

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

TAFS: 12-2900 20 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-358,905.42

012-2020-2021- -2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	181,913.88
4801 -E-	-505,744.93
4871 -E-	-77,674.37
4881 -E-	42,600.00
4901 -E-	23,954.76
4901 -E-	-23,954.76

TAFS: 12-2900 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
735,441.21

012- - -X-2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	735,701.21
4251 -B-	-260.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
735,441.21

012- - -X-2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	735,701.21
4251 -E-	-260.00

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(Dollars in Thousands)

Nov

Agency: Department of Agriculture
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 11

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-1,006,988.88

Amounts should be positive

012- -X-3510-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-1,006,988.88

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-306,000.00

Amounts should be positive

012- -X-5213-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-306,000.00

Line: 3050 Ob Bal: EOY: Unpaid obligations
-306,000.00

Amounts should be positive

012- -X-5213-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-306,000.00

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(Dollars in Thousands)

Nov

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and Expenses

Lines with Abnormal Balances: 10

TAFS: 13-0120 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-5,237.00

013-2016-2017- -0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-5,237.00

TAFS: 13-0120 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-12,650.40

013- - -X-0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-12,650.40

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-12,984.04

013- - -X-0120-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-12,984.04

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Departmental Management

Acct: Office of the Inspector General

TAFS: 13-0126 18 \ 20 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-34,437.83

013-2018-2020- -0126-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-34,437.83

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-78,163.98

013-2018-2020- -0126-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-34,438.41
4971 -E-	-43,725.57

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-4,682.75

013-2017-2017- -0401-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	54,050.43
4901 -B-	-58,733.18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-8,096.15

013-2017-2017- -0401-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	54,050.43
4901 -E-	-62,146.58

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OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority Business Development

Lines with Abnormal Balances: 10

TAFS: 13-0201 \ X (Minority Business Development)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1,352.66

013- -X-0201-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-1,352.66

Bureau: National Telecommunications and Information Administration
Acct: Salaries and Expenses

TAFS: 13-0550 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-5,143.48

013-2015-2016- -0550-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	106.06
4901 -B-	-5,249.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-5,143.48

013-2015-2016- -0550-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	106.06
4901 -E-	-5,249.54

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

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(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ X (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
866,688.54

021- -X-2010-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	866,688.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
866,688.54

021- -X-2010-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	866,688.54

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,290,335.23

021-2018-2018- -2010-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,290,335.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,296,457.98

021-2018-2018- -2010-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,296,457.98

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OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,095,125.58

Amounts should be negative

021-2017-2017- -2010-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,095,125.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,095,125.58

Amounts should be negative

021-2017-2017- -2010-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,095,125.58

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OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ X (Military Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
0.02

Amounts should be negative

TAFS: 17-1453 \ 17 (Military Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-14,216,803.53

Amounts should be positive

017-2017-2017- -1453-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,187,135.51
4871 -E-	-18,116,002.69
4881 -E-	1,719,062.21
4901 -E-	991,479.44
4981 -E-	1,522.00

TAFS: 17-1453 \ 16 (Military Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-9,865,917.46

Amounts should be positive

017-2016-2016- -1453-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,626,949.66
4871 -E-	-14,053,581.60
4881 -E-	542,623.50
4901 -E-	1,017,786.21
4981 -E-	304.77

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
127,400.01

Amounts should be negative

017-2017-2017- -1105-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	127,400.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
127,400.01

Amounts should be negative

017-2017-2017- -1105-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	127,400.01

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,533.40

Amounts should be positive

057- - -X-3500-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-2,533.40

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,533.40

Amounts should be positive

057- - -X-3500-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-2,533.40

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OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-173,755.30

Amounts should be positive

017-2016-2016- -1405-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	225,343.19
4871 -E-	-549,368.99
4881 -E-	139,908.25
4901 -E-	8,517.42
4971 -E-	-96.00
4981 -E-	1,940.83

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
826.02

Amounts should be negative

017-2018-2018- -1108-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	826.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
826.02

Amounts should be negative

017-2018-2018- -1108-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	826.02

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-14,229,646.22

021-2019-2019- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	6,920,971.40
4801 -B-	-369,836,416.44
4901 -B-	348,685,798.82

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-11,520,653.13

021-2019-2019- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	6,920,971.40
4801 -E-	-371,322,559.37
4871 -E-	-8,930,547.72
4881 -E-	13,460,866.98
4901 -E-	348,346,027.34
4981 -E-	4,588.24

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
35,909,819.82

021-2017-2017- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-4,149,466.57
4251 -B-	40,059,286.39

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
35,909,819.82

021-2017-2017- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-4,149,474.30
4251 -E-	40,059,294.12

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(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-44,698,492.29

Amounts should be positive

021-2016-2016- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,499,810.92
4801 -B-	-44,169,729.24
4901 -B-	25,823,719.68
4901 -B-	-27,852,293.65

Line: 3050 Ob Bal: EOY: Unpaid obligations
-76,058,377.75

Amounts should be positive

021-2016-2016- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,495,095.45
4801 -E-	-44,557,445.18
4871 -E-	-31,139,909.45
4881 -E-	197,280.16
4901 -E-	25,823,719.68
4901 -E-	-27,876,333.93
4971 -E-	-6,007.32
4981 -E-	5,222.84

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
82,469,557.30

Amounts should be negative

021-2016-2016- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,571,480.46
4251 -B-	84,041,037.76

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OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Personnel

Acct: National Guard Personnel, Army

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
82,475,921.00

Amounts should be negative

021-2016-2016- -2060-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,566,764.99
4251 -E-	84,042,685.99

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,349,156.08

Amounts should be positive

021-2020-2022- -2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	816,498.82
4901 -E-	-3,165,654.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
838,639.52

Amounts should be negative

021-2020-2022- -2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	838,639.52

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,592,831.86

021-2015-2016- -2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	6,021,790.46
4801 -E-	-1,430,377.03
4871 -E-	-6,021,790.46
4901 -E-	-162,454.83

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
7,381,800.22

021-2015-2016- -2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	7,381,800.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
7,381,800.22

021-2015-2016- -2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	7,381,800.22

TAFS: 21-2020 \ X (Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
5,414,973.21

021- - -X-2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	5,414,973.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
8,079,164.14

021- - -X-2020-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	8,079,164.14

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OMB Reporting Periods

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 21 (Operation and Maintenance, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-49,000.00

Amounts should be positive

021-2021-2021- -2020-000

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-49,000.00

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
169,732.93

Amounts should be negative

017- - -X-1106-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	169,732.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
11,774,035.72

Amounts should be negative

017- - -X-1106-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	11,774,035.72

Acct: Operation and Maintenance, Space Force

TAFS: 57-3410 \ 20 (Operation and Maintenance, Space Force)

Line: 2490 Unob Bal: end of year (total)
-48,108.75

Amounts should be positive

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OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
4,321.95

Amounts should be negative

097-2018-2019- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	4,321.95

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
25,700.45

Amounts should be negative

097-2017-2018- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	25,700.45

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
26,345.79

Amounts should be negative

097-2017-2018- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	26,345.79

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-24,545.46

Amounts should be positive

097-2016-2017- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	165,600.00
4801 -B-	-190,145.46

Line: 3050 Ob Bal: EOY: Unpaid obligations
-24,545.46

Amounts should be positive

097-2016-2017- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	165,600.00
4801 -E-	-190,145.46

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-25,165.97

097-2015-2016- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-25,165.97

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-25,165.97

097-2015-2016- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-25,165.97

Acct: Office of the Inspector General

TAFS: 97-0107 \ 19 (Office of the Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
395,787.17

097-2019-2019- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-57.50
4251 -B-	395,844.67

TAFS: 97-0107 \ 16 (Office of the Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
39,949.08

097-2016-2016- -0107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	40,300.08
4251 -B-	-351.00

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OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-99,690.01

021- -X-2080-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-99,690.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-99,690.01

021- -X-2080-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-99,690.01

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
532,390.59

021-2019-2019- -2080-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-27,152.34
4251 -B-	559,542.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
497,732.11

021-2019-2019- -2080-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-61,810.82
4251 -E-	559,542.93

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
360,132.33

Amounts should be negative

021-2017-2017- -2080-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-128,747.47
4251 -B-	488,879.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
360,132.33

Amounts should be negative

021-2017-2017- -2080-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-128,747.47
4251 -E-	488,879.80

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
8,161.97

Amounts should be negative

017-2020-2020- -1107-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	8,161.97

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-152,801.08

021- - -X-2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-55,866.74
4901 -B-	455,292.83
4901 -B-	-552,227.17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-193,571.66

021- - -X-2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-55,866.74
4901 -E-	-137,704.92

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,140,508.52

021- - -X-2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,140,508.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,265,119.02

021- - -X-2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,265,119.02

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
10,954,213.67

Amounts should be negative

021-2017-2017- -2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	117,145.76
4251 -B-	10,837,067.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
11,097,145.30

Amounts should be negative

021-2017-2017- -2065-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	74,215.76
4251 -E-	11,022,929.54

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-54,660.36

Amounts should be positive

097-2016-2016- -0104-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-54,660.36

Line: 3050 Ob Bal: EOY: Unpaid obligations
-54,660.36

Amounts should be positive

097-2016-2016- -0104-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-54,660.36

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 21 \ 23 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
24,231.55

Amounts should be negative

097-2021-2023- -0130-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	24,231.55

TAFS: 97-0130 18 \ 20 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
34,356.10

Amounts should be negative

097-2018-2020- -0130-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	34,356.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
34,356.10

Amounts should be negative

097-2018-2020- -0130-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	34,356.10

TAFS: 97-0130 16 \ 18 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
395,250.00

Amounts should be negative

097-2016-2018- -0130-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	395,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
395,250.00

Amounts should be negative

097-2016-2018- -0130-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	395,250.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 15 \ 16 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
573,353.10

Amounts should be negative

097-2015-2016- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-228,767.98
4251 -B-	802,121.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
573,624.56

Amounts should be negative

097-2015-2016- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-228,767.98
4251 -E-	802,392.54

TAFS: 97-0130 14 \ 16 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
398,366.01

Amounts should be negative

097-2014-2016- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	398,366.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
398,366.01

Amounts should be negative

097-2014-2016- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	398,366.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 \ X (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
8,797,767.13

097- -X-0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	8,797,767.13

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
8,797,767.13

097- -X-0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	8,797,767.13

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-170,720.00

097- -X-0810-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-170,720.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-170,720.00

097- -X-0810-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-170,720.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,183.10

Amounts should be negative

097-2019-2020- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,183.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,183.10

Amounts should be negative

097-2019-2020- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,183.10

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
29,377.72

Amounts should be negative

097-2018-2019- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	29,377.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
29,377.72

Amounts should be negative

097-2018-2019- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	29,377.72

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,810.68

Amounts should be negative

097-2017-2018- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,810.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,810.68

Amounts should be negative

097-2017-2018- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,810.68

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3,954.26

Amounts should be negative

097-2015-2016- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,954.26

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,954.26

Amounts should be negative

097-2015-2016- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,954.26

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
35,646.34

Amounts should be negative

097-2016-2018- -0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	35,646.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
35,646.34

Amounts should be negative

097-2016-2018- -0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	35,646.34

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
5.43

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5.43

Amounts should be negative

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
5,315.97

Amounts should be negative

097-2014-2016- -0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	5,315.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5,315.97

Amounts should be negative

097-2014-2016- -0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	5,315.97

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
70,161.99

097- -X-0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	70,161.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
70,161.99

097- -X-0134-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	70,161.99

TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
45.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
442.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 19 \ 20 (Afghanistan Security Forces Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
735,935.84

Amounts should be negative

021-2019-2020- -2091-000

SGL Acct

Nov

4251 -E-

735,935.84

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,086.06

Amounts should be negative

021-2018-2019- -2091-000

SGL Acct

Nov

4251 -B-

1,086.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,086.06

Amounts should be negative

021-2018-2019- -2091-000

SGL Acct

Nov

4251 -E-

1,086.06

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-4,604,761.88

021- - -X-2091-000	
<u>SGL Acct</u>	<u>Nov</u>
4510 -E-	20,433,410.23
4610 -E-	-25,119,904.07
4700 -E-	81,731.96

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-539.70

021- - -X-2091-000	
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-539.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-4,605,301.58

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 19 \ 20 (Department of Defense Acquisition Workforce Development Accou

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
39.26

Amounts should be negative

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,273.50

Amounts should be positive

097-2018-2019- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,273.50

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,273.50

Amounts should be positive

097-2018-2019- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,273.50

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-185,190.18

Amounts should be positive

097-2017-2019- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-184,410.04
4901 -B-	-780.14

Line: 3050 Ob Bal: EOY: Unpaid obligations
-185,176.13

Amounts should be positive

097-2017-2019- -0111-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-184,395.99
4901 -E-	-780.14

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-4,694,356.29

097-2016-2018- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	357,650.81
4801 -B-	-2,279,427.99
4901 -B-	415,133.87
4901 -B-	-3,187,712.98

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,694,280.78

097-2016-2018- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	305,668.11
4801 -E-	-2,227,369.78
4901 -E-	415,133.87
4901 -E-	-3,187,712.98

TAFS: 97-0111 \ 16 (Department of Defense Acquisition Workforce Development Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-210,090.66

097-2016-2016- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-210,090.66

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-210,090.66

097-2016-2016- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-210,090.66

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-20,362.03

097- -X-5195-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-20,362.03

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-20,362.03

097- -X-5195-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-20,362.03

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
96,868.62

097- -X-5193-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	96,868.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
81,276.03

097- -X-5193-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	81,276.03

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 21 \ 23 (Aircraft Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,900,983.47

Amounts should be negative

021-2021-2023- -2031-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	2,900,983.47

TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-11,360,255.37

Amounts should be positive

021-2020-2022- -2031-000

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-11,360,255.37

TAFS: 21-2031 19 \ 21 (Aircraft Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-2,470.83

Amounts should be positive

021-2019-2021- -2031-000

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-2,470.83

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
7,087,045.45

Amounts should be negative

021-2017-2019- -2031-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-18,257,093.39
4251 -B-	25,344,138.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
8,086,373.77

Amounts should be negative

021-2017-2019- -2031-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-16,723,154.65
4251 -E-	24,809,528.42

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-658,460.39

Amounts should be positive

021-2020-2022- -2032-000

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-658,460.39

TAFS: 21-2032 19 \ 21 (Missile Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-605.00

Amounts should be positive

021-2019-2021- -2032-000

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-605.00

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
7,014,057.11

Amounts should be negative

021-2018-2020- -2032-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-13,058,170.84
4251 -B-	20,072,227.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,401,627.38

Amounts should be negative

021-2018-2020- -2032-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-12,902,638.32
4251 -E-	20,304,265.70

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

11,475.01

021-2021-2023- -2033-000

SGL Acct

Nov

4251 -E-

11,475.01

TAFS: 21-2033 19 \ 21 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

91,591.21

021-2019-2021- -2033-000

SGL Acct

Nov

4221 -E-

290,813.23

4251 -E-

-199,222.02

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -4,615,982.93

Amounts should be positive

021-2017-2019- -2034-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	440,692,324.76
4221 -B-	144,596,176.15
4222 -B-	139,931.63
4251 -B-	21,472,700.65
4801 -B-	-2,717,099,992.41
4801 -B-	2,106,979,763.19
4802 -B-	-529,949.26
4901 -B-	-15,910,433.65
4901 -B-	15,043,496.01

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -4,615,982.93

Amounts should be positive

021-2017-2019- -2034-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	440,692,324.76
4221 -B-	144,596,176.15
4222 -B-	139,931.63
4251 -B-	21,472,700.65
4801 -B-	-2,717,099,992.41
4801 -B-	2,106,979,763.19
4802 -B-	-529,949.26
4901 -B-	-15,910,433.65
4901 -B-	15,043,496.01

Line: 2490 Unob Bal: end of year (total)
 -3,938,338.63

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
22,353,120.80

Amounts should be negative

021-2015-2017- -2034-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-13,099,035.19
4251 -B-	35,452,155.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
23,071,114.32

Amounts should be negative

021-2015-2017- -2034-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-8,710,872.20
4251 -E-	31,781,986.52

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-22,497,659.21

021-2014-2016- -2034-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,751,105,118.85
4801 -B-	-1,765,153,894.43
4901 -B-	-8,448,883.63

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-29,325,280.76

021-2014-2016- -2034-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,749,082,148.36
4801 -E-	-1,766,781,137.52
4871 -E-	-6,589,708.02
4901 -E-	591,807.30
4901 -E-	-5,628,390.88

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
46,312,471.05

021-2014-2016- -2034-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,932,372.91
4251 -B-	49,244,843.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
46,415,267.57

021-2014-2016- -2034-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-814,217.72
4251 -E-	47,229,485.29

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 20 \ 22 (Other Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-225,509.51

Amounts should be positive

021-2020-2022- -2035-000	
<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-225,509.51

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,784,641.41

Amounts should be negative

021-2015-2017- -2035-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,144,812.33
4251 -B-	2,929,453.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,842,413.65

Amounts should be negative

021-2015-2017- -2035-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,105,961.85
4251 -E-	2,948,375.50

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
280,240.59

Amounts should be negative

021-2017-2019- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	280,240.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
280,240.59

Amounts should be negative

021-2017-2019- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	280,240.59

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
4,170.58

Amounts should be negative

021-2015-2017- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	4,170.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
4,170.58

Amounts should be negative

021-2015-2017- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	4,170.58

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
7,280,208.52

Amounts should be negative

021-2014-2016- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	7,280,208.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,280,208.52

Amounts should be negative

021-2014-2016- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	7,280,208.52

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
67,177.76

Amounts should be negative

097-2017-2019- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	67,177.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
55,124.66

Amounts should be negative

097-2017-2019- -2093-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	55,124.66

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
14,592.24

Amounts should be negative

017-2019-2021- -1507-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	14,592.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
14,592.24

Amounts should be negative

017-2019-2021- -1507-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	14,592.24

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 21 \ 23 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
36,036.20

Amounts should be negative

017-2021-2023- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-5,754.56
4251 -E-	41,790.76

TAFS: 17-1508 19 \ 21 (Procurement of Ammunition, Navy and Marine Corps)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-5,329.80

Amounts should be positive

017-2019-2021- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-5,329.80

TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
310,594.18

Amounts should be negative

017-2018-2020- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	310,594.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
310,337.01

Amounts should be negative

017-2018-2020- -1508-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	310,337.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
190.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
190.87

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
143,266.35

017-2018-2022- -1611-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	143,266.35

TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
135,438.05

017-2017-2021- -1611-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	135,438.05

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,022,818.91

Amounts should be negative

017-2016-2018- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	776,302.23
4251 -B-	246,516.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
246,516.68

Amounts should be negative

017-2016-2018- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	776,302.23
4251 -E-	-529,785.55

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,076,840.05

Amounts should be negative

017-2015-2017- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	29,641,330.35
4251 -B-	-28,564,490.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,064,289.58

Amounts should be negative

017-2015-2017- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	29,653,883.55
4251 -E-	-28,589,593.97

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
8,330,852.72

Amounts should be negative

017-2014-2016- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	3,019,256.57
4251 -B-	5,311,596.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
8,331,059.26

Amounts should be negative

017-2014-2016- -1810-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	3,019,256.57
4251 -E-	5,311,802.69

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
110,020.41

Amounts should be negative

057-2018-2020- -3010-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	162,790.55
4221 -B-	-14,342.75
4251 -B-	-38,427.39

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
110,020.41

Amounts should be negative

057-2018-2020- -3010-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	162,790.55
4221 -E-	-14,342.30
4251 -E-	-38,427.84

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
11,961,283.03

Amounts should be negative

057-2019-2021- -3011-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-316,351.81
4251 -E-	12,277,634.84

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
16,311,734.58

Amounts should be negative

057-2018-2020- -3011-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,650,000.00
4251 -E-	17,961,734.58

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 21 \ 23 (Other Procurement, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-63,123,088.49

Amounts should be positive

057-2021-2023- -3080-000

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-63,123,088.49

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3,203.15

Amounts should be negative

057-2015-2017- -3080-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	364.60
4251 -B-	2,838.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,203.15

Amounts should be negative

057-2015-2017- -3080-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	364.60
4251 -E-	2,838.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,158,416.41

Amounts should be negative

097-2014-2016- -0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,119,158.66
4251 -B-	4,277,575.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,154,026.82

Amounts should be negative

097-2014-2016- -0300-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,126,401.13
4251 -E-	4,280,427.95

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
12.09

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,924,264.59

Amounts should be negative

097-2017-2019- -0350-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,924,264.59

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,385.92

Amounts should be negative

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,385.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,385.92

Amounts should be negative

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,385.92

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
50,098.63

Amounts should be negative

097-2018-2019- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	50,098.63

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
50,098.63

Amounts should be negative

097-2018-2019- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	50,098.63

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-20,076.71

Amounts should be positive

097-2016-2018- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,307,172.98
4801 -E-	-2,281,000.00
4871 -E-	-46,249.69

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1,525,378.82

097-2016-2017- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	603,888,483.83
4801 -B-	-605,349,258.16
4901 -B-	-64,604.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,557,804.01

097-2016-2017- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	603,885,882.76
4801 -E-	-605,349,258.16
4871 -E-	-29,824.12
4901 -E-	-64,604.49

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
3,026,125.18

097-2016-2017- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,026,125.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
3,026,125.18

097-2016-2017- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,026,125.18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,476,692.27

097-2019-2019- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	3,597,882.63
4801 -B-	-6,016,918.38
4901 -B-	-57,656.52

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,822,123.89

097-2019-2019- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,536,511.09
4801 -E-	-14,293,890.53
4871 -E-	-5,080.34
4901 -E-	-59,664.11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-102,594.23

097-2018-2018- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	73,265,234.11
4801 -B-	-73,367,828.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-107,975.70

097-2018-2018- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	73,265,234.11
4801 -E-	-73,368,840.34
4871 -E-	-3,151.34
4901 -E-	-1,218.13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
527,096.23

097-2018-2018- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	527,096.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
527,096.23

097-2018-2018- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	527,096.23

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 16 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-100,168.14

097-2016-2016- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	79,554,060.33
4801 -B-	-79,654,228.47

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-138,093.20

097-2016-2016- -0390-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	79,554,060.33
4801 -E-	-79,656,891.15
4871 -E-	-35,262.38

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
376,487.30

021- - -X-2040-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	556,841.68
4251 -B-	-180,354.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
460,032.62

021- - -X-2040-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	558,244.14
4251 -E-	-98,211.52

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
106,745.26

Amounts should be negative

017-2020-2022- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,099.72
4251 -B-	109,844.98

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY
323,689.27

Amounts should be negative

017-2020-2022- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	89,946.30
4251 -E-	233,742.97

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-5,367.59

Amounts should be positive

017-2019-2021- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-5,367.59

Line: 2490 Unob Bal: end of year (total)
-5,367.59

Amounts should be positive

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,446,915.37

Amounts should be negative

017-2019-2021- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	2,446,915.37

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,446,915.37

Amounts should be negative

017-2019-2021- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	2,446,915.37

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
122,179,537.62

Amounts should be negative

017-2018-2019- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-21,110,985.60
4251 -B-	143,290,523.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
130,171,500.79

Amounts should be negative

017-2018-2019- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-19,148,861.11
4251 -E-	149,320,361.90

TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
9,555,101.42

Amounts should be negative

017-2017-2018- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,322,740.95
4251 -B-	12,877,842.37

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
10,643,952.91

Amounts should be negative

017-2017-2018- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-3,159,032.69
4251 -E-	13,802,985.60

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,124,783.03

Amounts should be negative

017-2016-2017- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,475,507.50
4251 -B-	4,600,290.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,869,022.21

Amounts should be negative

017-2016-2017- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,405,489.34
4251 -E-	6,274,511.55

TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,742,757.59

Amounts should be negative

017-2015-2016- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,433,743.43
4251 -B-	4,176,501.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,750,243.92

Amounts should be negative

017-2015-2016- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,287,563.43
4251 -E-	4,037,807.35

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,791.86

Amounts should be negative

017- -X-1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	2,791.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
10,691.22

Amounts should be negative

017- -X-1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	10,691.22

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-22,599.38

097-2020-2022- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-22,599.38

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-7,191.36

097-2018-2020- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-7,191.36

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-7,191.36

097-2018-2020- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-7,191.36

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
7,191.36

097-2018-2020- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	7,191.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
7,191.36

097-2018-2020- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	7,191.36

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-85,651.44

097-2017-2019- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-85,651.44

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-85,651.44

097-2017-2019- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-85,651.44

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
83,647.63

097-2017-2019- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	83,647.63

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
83,647.63

097-2017-2019- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	83,647.63

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-214,152.18

097-2016-2018- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-214,152.18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-214,152.18

097-2016-2018- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-214,152.18

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
249,958.10

097-2016-2018- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	249,958.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
249,958.10

097-2016-2018- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	249,958.10

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
738,881.83

097- -X-0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	738,881.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
721,685.73

097- -X-0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	721,685.73

TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
317,954.58

097-2017-2017- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	317,954.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
317,954.58

097-2017-2017- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	317,954.58

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs
Bureau: Research, Development, Test, and Evaluation
Acct: Operational Test and Evaluation, Defense

Lines with Abnormal Balances: 290

TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
18,726.09

Amounts should be negative

097-2020-2021- -0460-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	18,726.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
18,726.09

Amounts should be negative

097-2020-2021- -0460-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	18,726.09

TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
7,193.85

Amounts should be negative

097-2019-2020- -0460-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	7,193.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,193.85

Amounts should be negative

097-2019-2020- -0460-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	7,193.85

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs
Bureau: Research, Development, Test, and Evaluation
Acct: Operational Test and Evaluation, Defense

Lines with Abnormal Balances: 290

TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,451.62

Amounts should be negative

097-2018-2019- -0460-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	2,451.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
22,227.56

Amounts should be negative

097-2018-2019- -0460-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	22,227.56

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
5,888.95

Amounts should be negative

097-2017-2018- -0460-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	5,888.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5,888.95

Amounts should be negative

097-2017-2018- -0460-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	5,888.95

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
200,000.00

Amounts should be negative

097- - -X-5753-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	200,000.00

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY
320,000.00

Amounts should be negative

097- - -X-5753-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	320,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
29,077,971.74

Amounts should be negative

021-2013-2017- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-815,863.70
4251 -B-	29,893,835.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
29,079,158.39

Amounts should be negative

021-2013-2017- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-261,914.05
4251 -E-	29,341,072.44

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
6,418,621.64

Amounts should be negative

021-2012-2016- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-651,621.40
4251 -B-	7,070,243.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
6,574,272.57

Amounts should be negative

021-2012-2016- -2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-482,962.73
4251 -E-	7,057,235.30

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-49,682.73

021- - -X-2050-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	78,600.60
4801 -E-	-51,203.59
4901 -E-	-77,079.74

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,032,861.94

Amounts should be negative

017-2019-2023- -1205-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	5,494,691.72
4251 -B-	-3,461,829.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
19,970,473.78

Amounts should be negative

017-2019-2023- -1205-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	20,133,047.80
4251 -E-	-162,574.02

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
5,761,908.16

Amounts should be negative

017-2018-2022- -1205-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	6,677,024.58
4251 -B-	-915,116.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
6,980,840.05

Amounts should be negative

017-2018-2022- -1205-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	7,057,790.31
4251 -E-	-76,950.26

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 14 \ 18 (Military Construction, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-5,249,029.97

Amounts should be positive

017-2014-2018- -1205-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	13,069,420.38
4801 -E-	-1,152,826.05
4871 -E-	-188,197.52
4881 -E-	194,341.46
4901 -E-	398,004.19
4901 -E-	-17,599,737.82
4971 -E-	-2,164.00
4981 -E-	32,129.39

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,426,243.00

057-2015-2018- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,759,207.81
4801 -B-	-3,896,278.81
4901 -B-	-289,172.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,426,243.00

057-2015-2018- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,759,207.81
4801 -E-	-3,896,278.81
4901 -E-	-289,172.00

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,190,402.97

057-2012-2016- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-4,372,868.52
4901 -B-	182,465.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,207,856.47

057-2012-2016- -3300-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-4,355,560.19
4901 -E-	147,703.72

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
0.08

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
0.08

Amounts should be negative

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
13,820.00

Amounts should be negative

021-2014-2018- -2085-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	13,820.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
13,820.00

Amounts should be negative

021-2014-2018- -2085-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	13,820.00

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-3,664,167.91

Amounts should be positive

021-2013-2017- -2085-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	228,429,401.21
4801 -B-	-233,749,662.21
4901 -B-	1,661,586.05
4901 -B-	-5,492.96

Line: 3050 Ob Bal: EOY: Unpaid obligations
-6,463,979.17

Amounts should be positive

021-2013-2017- -2085-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	227,279,337.21
4801 -E-	-234,236,301.77
4901 -E-	1,398,446.40
4901 -E-	-905,461.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
50,000.00

Amounts should be negative

057-2014-2018- -3830-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	50,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
50,000.00

Amounts should be negative

057-2014-2018- -3830-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	50,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

Line: 1000 Unob Bal: Brought forward, Oct 1
-18,873.73

Amounts should be positive

021-2015-2019- -2086-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	6,495,482.58
4801 -B-	-4,784,259.38
4901 -B-	-1,730,096.93

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-18,873.73

Amounts should be positive

021-2015-2019- -2086-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	6,495,482.58
4801 -B-	-4,784,259.38
4901 -B-	-1,730,096.93

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,521,401.34

Amounts should be positive

021-2012-2016- -2086-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-2,536,233.50
4901 -B-	14,832.16

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,528,791.57

Amounts should be positive

021-2012-2016- -2086-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-2,536,233.50
4881 -E-	4,609.77
4901 -E-	2,832.16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-89,893.83

Amounts should be positive

057-2015-2019- -3730-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	4,318.02
4801 -B-	-263,301.00
4901 -B-	169,089.15

Line: 3050 Ob Bal: EOY: Unpaid obligations
-147,984.41

Amounts should be positive

057-2015-2019- -3730-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	4,318.02
4801 -E-	-264,707.53
4871 -E-	-0.01
4901 -E-	158,416.58
4971 -E-	-46,011.47

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,205.49

097- -X-0803-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	261.84
4801 -B-	-1,467.33

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,205.49

097- -X-0803-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	261.84
4801 -E-	-1,467.33

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

193,306.51

021-2020-2021- -0725-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	193,306.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

192,292.51

021-2020-2021- -0725-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	192,292.51

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,752,681.64

017-2015-2019- -0730-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	8,506,133.59
4901 -B-	-11,258,815.23

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,752,681.64

017-2015-2019- -0730-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	8,506,133.59
4901 -E-	-11,258,815.23

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-8,396,558.31

017-2014-2018- -0730-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	8,588.55
4801 -B-	-1,561,717.84
4901 -B-	-6,843,429.02

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,482,379.95

017-2014-2018- -0730-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	8,588.55
4801 -E-	-1,561,717.84
4901 -E-	-6,929,250.66

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **290**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
11,011.63

Amounts should be negative

017-2012-2016- -0730-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	11,011.63

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY
11,011.63

Amounts should be negative

017-2012-2016- -0730-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	11,011.63

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 21 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

209,516.01

017-2021-2021- -0735-000

SGL Acct

Nov

4251 -E-

209,516.01

TAFS: 17-0735 \ 20 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

241,871.08

017-2020-2020- -0735-000

SGL Acct

Nov

4221 -E-

-71,065.53

4251 -E-

312,936.61

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

221,312.36

017-2019-2019- -0735-000

SGL Acct

Nov

4251 -B-

221,312.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

221,312.36

017-2019-2019- -0735-000

SGL Acct

Nov

4251 -E-

221,312.36

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
199.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
199.46

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
540.62

057-2016-2016- -0745-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	540.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
540.62

057-2016-2016- -0745-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	540.62

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
41,688.87

097-2020-2020- -0765-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	41,688.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
41,688.87

097-2020-2020- -0765-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	41,688.87

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
199.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
199.41

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
240.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
240.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 290

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1,161,646.62

097-2016-2016- -0765-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,161,646.62

Acct: Homeowners Assistance Fund

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-10.00

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-10.00	

Bureau: Revolving and Management Funds

Acct: Working Capital Fund, Defense Commissary Agency

TAFS: 97-493004 \ X (Working Capital Fund, Office of the Secretary of Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
240,965.30

097- - -X-493004-004	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-11,850.88
4251 -E-	252,816.18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 11

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 20 \ 21 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-563,251.00

091-2020-2021- -0251-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-563,251.00

Acct: School Improvement Programs

TAFS: 91-1000 20 \ 21 (School Improvement Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-60,848.00

091-2020-2021- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-60,848.00

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 20 \ 21 (Innovation and Improvement)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-71,641.74

091-2020-2021- -0204-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-71,641.74

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 14-91-0400 \ 20 (Career, Technical and Adult Education)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-529,980.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 11

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
-60,569.43

091- -X-4252-000	
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-60,569.43

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,547.66

091- -X-0240-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	10,424.34
4901 -E-	-11,972.00

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 20 \ 21 (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-156,098.99

091-2020-2021- -0202-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-156,098.99

Line: 1740 BA: Disc: Spending auth:Antic colls, reimb, other Amounts should be positive
-3,238.40

091-2020-2021- -0202-000	
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-3,238.40

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 11

Bureau: Office of Federal Student Aid

Acct: Federal Direct Student Loan Program Account

TAFS: 91-0243 \ X (Federal Direct Student Loan Program Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-6,440.70

Amounts should be positive

091- -X-0243-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-6,440.70

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-44,741,618.92

Amounts should be positive

091- -X-4251-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-44,741,618.92

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 20 \ 21 (Institute of Education Sciences)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-17,775.34

Amounts should be positive

091-2020-2021- -1100-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-17,775.34

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1,986.14

089- -X-0249-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-1,986.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,986.14

089- -X-0249-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

TAFS: 89-0224 \ X (Energy Supply and Conservation)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-9,457.54

089- -X-0224-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-9,457.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-9,457.54

089- -X-0224-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-9,457.54

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Energy Programs

Acct: Fossil Energy Research and Development

TAFS: 89-0213 19 \ 20 (Fossil Energy Research and Development)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

6,614.00

089-2019-2020- -0213-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	7,238.00
4251 -E-	-624.00

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1.17

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine Injury Compensation

Lines with Abnormal Balances: 47

TAFS: 75-0320 \ X (Vaccine Injury Compensation)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-25,861.44

Amounts should be positive

075- -X-0320-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-25,861.44

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ X (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-0.04

Amounts should be positive

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-475,540.47

Amounts should be positive

075-2016-2016- -0819-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-486,052.02
4901 -B-	10,511.55

Line: 3050 Ob Bal: EOY: Unpaid obligations
-475,588.26

Amounts should be positive

075-2016-2016- -0819-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-482,276.32
4871 -E-	-42.63
4901 -E-	9,349.01
4901 -E-	-2,618.32

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-103,070.79

Amounts should be positive

075-2012-2016- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-111,706.78
4901 -B-	8,635.99

Line: 3050 Ob Bal: EOY: Unpaid obligations
-103,070.79

Amounts should be positive

075-2012-2016- -0838-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-111,706.78
4901 -E-	8,635.99

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
21,883.65

Amounts should be negative

075-2015-2016- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	21,883.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
21,883.65

Amounts should be negative

075-2015-2016- -0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	21,883.65

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ X (National Institute on Aging)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-70,613.75

Amounts should be positive

075- -X-0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-96,880.11
4901 -B-	26,266.36

Line: 3050 Ob Bal: EOY: Unpaid obligations
-70,613.75

Amounts should be positive

075- -X-0843-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-96,880.11
4901 -E-	26,266.36

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
175,044.68

Amounts should be negative

075-2016-2016- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-252.33
4251 -B-	175,297.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
175,044.68

Amounts should be negative

075-2016-2016- -0851-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-252.33
4251 -E-	175,297.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
241,282.78

075-2016-2016- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	206.00
4251 -B-	241,076.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
241,282.78

075-2016-2016- -0875-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	206.00
4251 -E-	241,076.78

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-14.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-14.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
19,142.43

Amounts should be negative

075-2016-2016- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-82,705.01
4251 -B-	101,847.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
19,142.43

Amounts should be negative

075-2016-2016- -0886-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-82,705.01
4251 -E-	101,847.44

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other
-3,001,823.78

Amounts should be positive

075- - -X-0893-000	
<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-3,001,823.78

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,031,082.14

Amounts should be positive

075-2016-2016- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	196,517.19
4801 -B-	-1,622,738.60
4901 -B-	395,139.27

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,093,941.66

Amounts should be positive

075-2016-2016- -0894-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	196,517.19
4801 -E-	-1,735,288.05
4871 -E-	-25,548.71
4901 -E-	470,377.91

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-304,506.43

Amounts should be positive

075-2017-2017- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,047.66
4801 -B-	-538,611.08
4901 -B-	233,056.99

Line: 3050 Ob Bal: EOY: Unpaid obligations
-164,071.96

Amounts should be positive

075-2017-2017- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,047.66
4801 -E-	-213,589.02
4871 -E-	-95,344.11
4901 -E-	143,813.51

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-965,011.26

Amounts should be positive

075-2016-2016- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-977,103.70
4901 -B-	12,092.44

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,121,742.22

Amounts should be positive

075-2016-2016- -0896-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-980,322.24
4871 -E-	-156,730.96
4901 -E-	15,310.98

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 19 \ 20 (National Institutes of Health Management Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,827.88

Amounts should be negative

075-2019-2020- -3966-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-14,620.44
4251 -E-	16,448.32

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
53,832.94

Amounts should be negative

075-2016-2016- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	53,832.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
53,832.94

Amounts should be negative

075-2016-2016- -1365-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	53,832.94

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: State Grants and Demonstrations

Lines with Abnormal Balances: 47

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-7,892.93

075-2010-2016- -0516-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-7,892.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-7,892.93

075-2010-2016- -0516-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-7,892.93

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Program Management

Lines with Abnormal Balances: 47

TAFS: 75-0509 \ X (Patient Protection and Affordable Care - Program Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
200,667.76

075- -X-0509-000	
<u>SGL Acct</u>	<u>Nov</u>
4225 -B-	200,667.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
21,068,787.98

075- -X-0509-000	
<u>SGL Acct</u>	<u>Nov</u>
4225 -E-	21,068,787.98

TAFS: 75-0511 15 \ 22 (Program Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
430,307.44

075-2015-2022- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4225 -B-	430,307.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
461,677.12

075-2015-2022- -0511-000	
<u>SGL Acct</u>	<u>Nov</u>
4225 -E-	461,677.12

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 15

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-69,517.25

Amounts should be positive

075- -X-4418-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-69,517.25

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 14

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-936,116.17

Amounts should be positive

075- -X-4418-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-936,116.17

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-4,199,750.57

Amounts should be positive

075- -X-4418-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-4,199,750.57

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 15

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-41,482.75

Amounts should be positive

075- -X-4482-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-41,482.75

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 47

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
143,806.24

Amounts should be negative

075-2017-2017- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	143,790.36
4221 -B-	-34.30
4251 -B-	50.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
143,806.24

Amounts should be negative

075-2017-2017- -1536-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	143,790.36
4221 -E-	-34.30
4251 -E-	50.18

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
0.34

Amounts should be negative

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3,010.00

Amounts should be negative

075- -X-8248-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,010.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101 BA: Disc: Appropriation (special or trust)

Amounts should be positive

-34,419.11

070- -X-8244-000

SGL Acct

Nov

4114 -E-

-34,419.11

Bureau: U.S. Customs and Border Protection

Acct: Enhanced Inspectional Services

TAFS: 70-4363 \ X (Enhanced Inspectional Services)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,709,754.73

070- -X-4363-000

SGL Acct

Nov

4210 -E-

-1,709,754.73

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

TAFS: 70-0508 \ X (Salaries and Expenses)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,018,065.11

070- -X-0508-000

SGL Acct

Nov

4450 -E-

-1,018,065.11

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-1,018,065.11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-0.90

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Operations and Support, FLETC

Lines with Abnormal Balances: 11

TAFS: 70-0509 15 \ 16 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
21,863.53

Amounts should be negative

070-2015-2016- -0509-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	21,863.53

TAFS: 70-0509 \ 18 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
193,270.85

Amounts should be negative

070-2018-2018- -0509-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	202,381.39
4251 -B-	-9,110.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
198,508.74

Amounts should be negative

070-2018-2018- -0509-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	221,798.89
4251 -E-	-23,290.15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 17 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
8,951.16

Amounts should be negative

070-2017-2017- -0509-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	9,000.00
4251 -B-	-48.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
8,951.16

Amounts should be negative

070-2017-2017- -0509-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	9,000.00
4251 -E-	-48.84

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,319.18

086- -X-4096-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,319.18

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

52,869,141.14

086- -X-0236-000	
<u>SGL Acct</u>	<u>Nov</u>
4273 -E-	52,869,141.14

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 21

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 6

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 21 \ 22 (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-3,188.55

014-2021-2022- -1109-000

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-3,188.55

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-94,979.91

014- -X-4053-000

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-94,979.91

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 15 \ 16 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
26.54

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Interior

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

TAFS: 14-2100 \ 20 (Operation of Indian Programs)

Line: 2490

Unob Bal: end of year (total)

-131,407.10

Lines with Abnormal Balances: 6

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and Expenses

Lines with Abnormal Balances: 22

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
-86,735.51

015- -X-0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4215 -E-	-86,735.51

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
201,754.57

015-2018-2018- -0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-77,780.60
4251 -B-	279,535.17

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
222,782.77

015-2018-2018- -0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-455,814.84
4251 -E-	678,597.61

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and Expenses

Lines with Abnormal Balances: 22

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-14,640.56

015-2017-2017- -0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	8,446.51
4901 -B-	-23,087.07

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-14,385.56

015-2017-2017- -0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	8,464.33
4901 -E-	-22,849.89

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,244.46

015-2016-2016- -0339-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	342.23
4221 -B-	-78,261.21
4251 -B-	79,163.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,244.46

015-2016-2016- -0339-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	342.23
4221 -E-	-78,261.21
4251 -E-	79,163.44

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-304,026.50

015-2017-2017- -0328-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	136,104.33
4901 -B-	-440,130.83

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-305,117.44

015-2017-2017- -0328-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	288,087.88
4871 -E-	-315.94
4901 -E-	-592,889.38

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-10,219.20

015-2016-2016- -1061-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-10,219.20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 20 \ 21 (Salaries and Expenses, General Legal Activities)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-12,724,252.00

015-2020-2021- -0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4215 -E-	-12,724,252.00

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-760.42

015-2016-2017- -0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-760.42

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-672.60

015-2016-2017- -0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-672.60

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-8,084,737.29

015- - -X-0128-000	
<u>SGL Acct</u>	<u>Nov</u>
4215 -E-	-8,084,737.29

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 20 \ 21 (Salaries and Expenses, United States Attorneys)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other
-2,543,788.59

Amounts should be positive

015-2020-2021- -0322-000	
<u>SGL Acct</u>	<u>Nov</u>
4215 -E-	-2,543,788.59

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-55,469.90

Amounts should be positive

015-2020-2020- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	14,828.31
4901 -E-	-70,298.21

Acct: Salaries and Expenses, United States Marshals Service

TAFS: 15-0324 20 \ 21 (Salaries and Expenses, United States Marshals Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-21,282.24

Amounts should be positive

015-2020-2021- -0324-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	41,886.31
4871 -E-	-12,648.19
4901 -E-	-50,520.36

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-15,000.00

Amounts should be positive

015- -X-8116-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-15,000.00

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-46,912.47

Amounts should be positive

015-2015-2016- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	8,965.23
4901 -B-	41,650.52
4901 -B-	-97,528.22

Line: 3050 Ob Bal: EOY: Unpaid obligations
-46,912.47

Amounts should be positive

015-2015-2016- -0200-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	50,615.75
4901 -E-	-97,528.22

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and Expenses

Lines with Abnormal Balances: 22

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-5,770.89

015-075-2017-2017- -1060-003	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-5,770.89

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-5,770.89

015-075-2017-2017- -1060-003	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-5,770.89

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 5

Bureau: Employment and Training Administration

Acct: Federal Additional Unemployment Compensation Program, Recovery

TAFS: 16-1800 \ X (Federal Addtl Unemployment Compensation Program, Recovery Act)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
-44,725,196.17

016- -X-1800-000	
<u>SGL Acct</u>	<u>Nov</u>
4620 -E-	-44,725,196.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-44,571,465.32

Acct: Program Administration

TAFS: 16-0172 \ 20 (Program Administration)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
24,580.74

016-2020-2020- -0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	24,580.74

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-31,962.55

016-2016-2016- -1700-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	32,707.87
4801 -B-	-3,571.47
4901 -B-	18,731.55
4901 -B-	-79,830.50

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 5

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 21 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

92,833.33

016-2021-2021- -0200-000

SGL Acct

Nov

4221 -E-

92,833.33

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other
-685,323.60

Amounts should be positive

019- -X-4107-000	<u>Cohort: 21</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-685,323.60

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-16,499.17

Amounts should be positive

019- -X-4107-000	<u>Cohort: 20</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-16,499.17

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
-5,024.99

Amounts should be positive

019- -X-4107-000	<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	672,600.50
4251 -B-	4,931.11
4801 -B-	-682,556.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-4,720.10

Amounts should be positive

019- -X-4107-000	<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-4,720.10

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-1,593.07

Amounts should be positive

019- -X-4107-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-1,593.07

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,021.14

019- -X-4107-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-46,564.89
4201 -B-	20,543.75

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -21,707.75

019- -X-4107-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	24,857.14
4450 -E-	-46,564.89

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -21,707.75

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -112,675.43

019- -X-4107-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	-10,000.00
4201 -B-	-131,723.18
4201 -B-	29,047.75

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -111,907.51

019- -X-4107-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	19,815.67
4450 -E-	-131,723.18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Foreign Service Retirement and Disability Fund

TAFS: 19-8186 \ X (Foreign Service Retirement and Disability Fund)

Line: 1235 BA: Mand: Approp precluded from ob (spec/trust)
101,657,000.00

Amounts should be negative

019- -X-8186-000	
<u>SGL Acct</u>	<u>Nov</u>
4397 -B-	19,980,791,000.00
4397 -E-	-19,879,134,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -855.59

019-011-2014-2018- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-355.13
4901 -B-	-500.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -855.59

019-011-2014-2018- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	776.93
4901 -E-	-1,632.52

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,954.53

019-011-2013-2017- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,032.25
4901 -B-	-922.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,954.53

019-011-2013-2017- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,032.25
4901 -E-	-922.28

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
67,472.38

019-097-2020-2024- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	67,472.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
67,472.38

019-097-2020-2024- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	67,472.38

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
9,871.72

019-097-2012-2016- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	9,871.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
9,871.72

019-097-2012-2016- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	9,871.72

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
855,434.61

Amounts should be negative

019-097- - -X-1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	855,434.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
855,434.61

Amounts should be negative

019-097- - -X-1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	855,434.61

Acct: Democracy Fund

TAFS: 72-19-1121 15 \ 20 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-133,716.38

Amounts should be positive

019-072-2015-2020- -1121-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-133,716.38

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

4,766.04

069-2016-2016- -0102-000

SGL Acct

Nov

4221 -B-

4,768.11

4251 -B-

-2.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

4,766.04

069-2016-2016- -0102-000

SGL Acct

Nov

4221 -E-

4,768.11

4251 -E-

-2.07

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-62,991,945.88

069- -X-4347-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-62,991,945.88

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-4,581,726.57

069- -X-4347-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-4,581,726.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-4,581,726.57

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-591,953,400.59

069- -X-4347-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	-199,999.99
4201 -B-	-591,753,400.60

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-15,853,883.68

069- -X-4347-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-15,853,883.68

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-15,853,883.68

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53

069- -X-4123-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-207,754,785.53
4801 -B-	-163,000,000.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57

069- -X-4123-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-1,382,741.57

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,382,741.57

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,055,558.72

069- -X-4123-000	<u>Cohort: 21</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-163,000,000.00
4901 -B-	-55,558.72

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -146,102,000.00

069- -X-4123-000	<u>Cohort: 21</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	8,449,000.00
4801 -E-	-154,551,000.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)
-8,449,000.00

Amounts should be positive

069- -X-4123-000		<u>Cohort: 20</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-2,262,920,007.00
4801 -E-	011	2,254,471,007.00

Line: 2190 New obligations and upward adjustments (total)
-8,449,000.00

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-8,449,000.00

Amounts should be positive

069- -X-4123-000		<u>Cohort: 20</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-2,262,920,007.00
4801 -E-		2,254,471,007.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
-1,535,134,032.66

Amounts should be positive

069- -X-4123-000		<u>Cohort: 19</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-		-50,468.66
4801 -B-		-1,535,083,564.00

Line: 2403 Unob Bal: Unapportioned: Other
-1,535,135,712.66

Amounts should be positive

069- -X-4123-000		<u>Cohort: 19</u>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-1,535,135,712.66

Line: 2490 Unob Bal: end of year (total)
-1,535,135,712.66

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,599,411,693.13

069- -X-4123-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,462,003,876.34
4801 -B-	-137,407,816.79

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-77,342,623.21

069- -X-4123-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-77,342,623.21

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-77,342,623.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-3,864,683,624.70

069- -X-4123-000	<u>Cohort: 17</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,655,060,808.51
4801 -B-	-2,209,622,816.19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-97,030,423.98

069- -X-4123-000	<u>Cohort: 17</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-97,030,423.98

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-97,030,423.98

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,032,449,098.62

069- -X-4123-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,032,449,098.62

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-87,957,942.80

069- -X-4123-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-87,957,942.80

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-87,957,942.80

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-3,118,440,003.47

069- -X-4123-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,118,440,003.47

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-384,733,587.70

069- -X-4123-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-384,733,587.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-384,733,587.70

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,144,974,041.81

069- -X-4123-000	Cohort: 09
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,144,974,041.81

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-31,867,723.43

069- -X-4123-000	Cohort: 09
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-31,867,723.43

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-31,867,723.43

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,316,626,559.69

069- -X-4123-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	-99,549,883.56
4201 -B-	-1,217,076,676.13

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-151,292,430.82

069- -X-4123-000	Cohort: 08
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-151,292,430.82

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-151,292,430.82

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -863,339,799.17

069- -X-4123-000		<u>Cohort: 07</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-6,440,669.07
4201 -B-		-856,899,130.10

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,324,662.13

069- -X-4123-000		<u>Cohort: 07</u>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-9,324,662.13

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,324,662.13

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -537,906,890.31

069- -X-4123-000		<u>Cohort: 06</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-261,304,584.60
4201 -B-		-276,546,746.99
4901 -B-		-55,558.72

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -55,558.72

069- -X-4123-000		<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901 -B-	011	-55,558.72

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -55,558.72

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-2,333,329.21

069- -X-4123-000	Cohort: 06
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-2,333,329.21

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-2,333,329.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-55,558.72

069- -X-4123-000	Cohort: 06
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-55,558.72

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) **Cohort: 05**
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-179,536,920.89

069- -X-4123-000	Cohort: 05
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-179,536,920.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) **Cohort: 03**
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-93,202,073.75

069- -X-4123-000	Cohort: 03
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-93,202,073.75

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-3,220,968.61

069- -X-4123-000	Cohort: 03
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-3,220,968.61

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)
-3,220,968.61

Amounts should be positive

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1
-1,314,857,968.34

Amounts should be positive

069- -X-4123-000

Cohort: 01

SGL Acct

Nov

4201 -B-

-1,314,857,968.34

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-92,483,889.50

069- -X-4348-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-92,483,889.50

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-13,566,159.71

069- -X-4348-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-13,566,159.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-13,566,159.71

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,059,116,124.78

069- -X-4348-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,059,116,124.78

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-38,066,045.15

069- -X-4348-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-38,066,045.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-38,066,045.15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -254,541,208.47

069- -X-4420-000	<u>Cohort: 20</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	383,553,189.99
4201 -B-	215,164,308.31
4801 -B-	-853,258,706.77

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,052,221.30

069- -X-4420-000	<u>Cohort: 20</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-24,052,221.30

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,052,221.30

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -592,813,832.52

069- -X-4420-000	<u>Cohort: 17</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	-137,475,735.60
4201 -B-	-455,338,096.92

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53

069- -X-4420-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-30,035,810.53

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-22,350,010.78

069- - X-4420-000		<u>Cohort: 12</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	-154,087,323.56	
4201 -B-	131,737,312.78	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-69,641,484.47

069- - X-4420-000		<u>Cohort: 12</u>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-	-69,641,484.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-69,641,484.47

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-228,631,904.50

069- - X-4420-000		<u>Cohort: 08</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	-70,176,080.64	
4201 -B-	-158,455,823.86	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1
-935,570.64

Amounts should be positive

069- -X-4420-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-935,570.64

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,116,383.24

Amounts should be negative

069- -X-8107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	188,188.34
4251 -B-	928,194.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,018,707.41

Amounts should be negative

069- -X-8107-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	188,188.34
4251 -E-	928,194.90
4251 -E-	-97,675.83

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-135,587.29

069-012- - -X-8083-011		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-15,869,758.55
4801 -E-	011	12,343,200.87
4901 -B-	011	-775,730.79
4901 -E-	011	345,978.30
4902 -E-	011	3,820,722.88

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-135,587.29

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-135,587.29

069-012- - -X-8083-011		
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-15,869,758.55
4801 -E-		12,343,200.87
4901 -B-		-775,730.79
4901 -E-		345,978.30
4902 -E-		3,820,722.88

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

1,298,236.31

069-014- - -X-8083-006

SGL Acct

Nov

4137 -B-

1,298,236.31

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-654,537.21

-15,019,304.67

069-014- -X-8083-010		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-134,917,019.38
4801 -B-	011	-8,596,134.18
4801 -B-	011	-27,528,094.18
4801 -B-	011	-925,454,640.62
4801 -B-	011	-4,993,962.50
4801 -E-	011	2,103,362.78
4801 -E-	011	121,908,930.84
4801 -E-	011	6,692,133.92
4801 -E-	011	27,185,465.18
4801 -E-	011	833,734,324.66
4802 -B-	011	-640,000.00
4802 -E-	011	640,000.00
4901 -B-	011	-89,730.24
4901 -B-	011	-1,496,612.24
4901 -B-	011	-4,897,993.52
4901 -B-	011	-1,604,003.96
4901 -B-	011	-532,104.20
4901 -E-	011	404,032.96
4901 -E-	011	2,274,903.28
4901 -E-	011	443,485.22
4901 -E-	011	392,651.64
4901 -E-	011	2,678,773.74
4902 -E-	011	60,606,936.84
4902 -E-	011	1,709,596.54
4902 -E-	011	13,623,873.60
4902 -E-	011	1,581,503.76
4902 -E-	011	5,007,079.70

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **143**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-654,537.21

-15,019,304.67

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 143

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-654,537.21
 -15,019,304.67

069-014- -X-8083-010	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-134,917,019.38
4801 -B-	-8,596,134.18
4801 -B-	-27,528,094.18
4801 -B-	-925,454,640.62
4801 -B-	-4,993,962.50
4801 -E-	2,103,362.78
4801 -E-	121,908,930.84
4801 -E-	6,692,133.92
4801 -E-	27,185,465.18
4801 -E-	833,734,324.66
4802 -B-	-640,000.00
4802 -E-	640,000.00
4901 -B-	-89,730.24
4901 -B-	-1,496,612.24
4901 -B-	-4,897,993.52
4901 -B-	-1,604,003.96
4901 -B-	-532,104.20
4901 -E-	404,032.96
4901 -E-	2,274,903.28
4901 -E-	443,485.22
4901 -E-	392,651.64
4901 -E-	2,678,773.74
4902 -E-	60,606,936.84
4902 -E-	1,709,596.54
4902 -E-	13,623,873.60
4902 -E-	1,581,503.76
4902 -E-	5,007,079.70

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,057.36

069-069- -X-8083-007		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-100,734,142.56
4801 -B-	011	-34,583,681.00
4801 -B-	011	-406,183.82
4801 -B-	011	-63,112,221.98
4801 -B-	011	-2,345,954.08
4801 -B-	011	-211,968,721.53
4801 -B-	011	-16,381,607.09
4801 -E-	011	197,505,947.77
4801 -E-	011	16,381,607.09
4801 -E-	011	102,870,225.44
4801 -E-	011	31,394,021.00
4801 -E-	011	406,183.82
4801 -E-	011	56,156,893.50
4801 -E-	011	2,316,116.63
4802 -B-	011	-9,371,891.11
4802 -E-	011	10,294,261.85
4901 -B-	011	-12,757,022.70
4901 -B-	011	-881,685.64
4901 -B-	011	-532,900.65
4901 -E-	011	124,658.40
4901 -E-	011	763,343.26
4901 -E-	011	478,947.28
4902 -E-	011	16,505,613.22
4902 -E-	011	10,490,224.06
4902 -E-	011	3,189,660.00
4902 -E-	011	7,073,670.86
4902 -E-	011	29,837.45

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)
-6,057.36

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,057.36

069-069- -X-8083-007	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-100,734,142.56
4801 -B-	-34,583,681.00
4801 -B-	-406,183.82
4801 -B-	-63,112,221.98
4801 -B-	-2,345,954.08
4801 -B-	-215,231,431.06
4801 -B-	-16,381,607.09
4801 -E-	200,469,400.97
4801 -E-	16,381,607.09
4801 -E-	102,870,225.44
4801 -E-	31,394,021.00
4801 -E-	406,183.82
4801 -E-	56,156,893.50
4801 -E-	2,316,116.63
4802 -B-	-10,058,763.84
4802 -E-	12,145,922.91
4901 -B-	-12,757,022.70
4901 -B-	-881,685.64
4901 -B-	-804,501.88
4901 -E-	124,658.40
4901 -E-	763,343.26
4901 -E-	478,947.28
4902 -E-	16,926,139.96
4902 -E-	10,490,224.06
4902 -E-	3,189,660.00
4902 -E-	7,073,670.86
4902 -E-	29,837.45

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-47,392.09

069-095- -X-8083-067		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-282,763.01
4801 -E-	011	235,370.92
4901 -B-	011	-13,020.68
4901 -E-	011	13,020.68

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-47,392.09

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-47,392.09

069-095- -X-8083-067		
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-282,763.01
4801 -E-		235,370.92
4901 -B-		-13,020.68
4901 -E-		13,020.68

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 96-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-23,056.37

069-096- -X-8083-000		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-7,546,517.63
4801 -E-	011	6,825,302.82
4901 -B-	011	-69,009.49
4901 -E-	011	321,953.96
4902 -E-	011	445,213.97

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-23,056.37

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-23,056.37

069-096- -X-8083-000		
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-7,546,517.63
4801 -E-		6,825,302.82
4901 -B-		-69,009.49
4901 -E-		321,953.96
4902 -E-		445,213.97

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,739.20

069- -X-4304-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-2,739.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-2,739.20

069- -X-4304-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-2,739.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-5,481,140.93

069- -X-4304-000	<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-5,481,140.93

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-1,397,987.39

069- -X-4304-000	<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-1,397,987.39

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,397,987.39

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-24,015.20

069- -X-4304-000	<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-24,015.20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-24,015.20

069- -X-4304-000	<u>Cohort: 95</u>
SGL Acct	<u>Nov</u>
4901 -E-	-24,015.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-9,013,868.51

069- -X-4304-000	<u>Cohort: 94</u>
SGL Acct	<u>Nov</u>
4201 -B-	-9,013,868.51

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-50,408.59

069- -X-4304-000	<u>Cohort: 94</u>
SGL Acct	<u>Nov</u>
4450 -E-	-50,408.59

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-50,408.59

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-47,329,336.42

069- -X-4304-000	<u>Cohort: 20</u>
SGL Acct	<u>Nov</u>
4201 -B-	-47,329,336.42

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-24,260,783.71

069- -X-4304-000	<u>Cohort: 20</u>
SGL Acct	<u>Nov</u>
4450 -E-	-24,260,783.71

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-53,544,007.34

069- -X-4304-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-53,657,937.18
4901 -B-	113,929.84

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-113,929.84

069- -X-4304-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-113,929.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-113,929.84

069- -X-4304-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 04**
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-5,001,682.42

069- -X-4304-000	<u>Cohort: 04</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-5,001,682.42

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 02**
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-25,077,740.02

069- -X-4304-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-25,447,609.59
4801 -B-	708.41
4901 -B-	369,161.16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)
-980.00

Amounts should be positive

069- -X-4304-000		<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	708.41
4801 -E-	011	-1,688.41
4901 -B-	011	369,161.16
4901 -E-	011	-369,161.16

Line: 2190 New obligations and upward adjustments (total)
-980.00

Amounts should be positive

Line: 2403 Unob Bal: Unapportioned: Other
-48,126.24

Amounts should be positive

069- -X-4304-000		<u>Cohort: 02</u>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-48,126.24

Line: 2490 Unob Bal: end of year (total)
-47,146.24

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-369,869.57

Amounts should be positive

069- -X-4304-000		<u>Cohort: 02</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-708.41
4901 -B-		-369,161.16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 143

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-980.00

069- -X-4304-000		<u>Cohort: 02</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		708.41
4801 -E-		-1,688.41
4901 -B-		369,161.16
4901 -E-		-369,161.16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-370,849.57

069- -X-4304-000		<u>Cohort: 02</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -E-		-1,688.41
4901 -E-		-369,161.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-44,902,860.37

069- -X-4304-000		<u>Cohort: 01</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-		-44,902,860.37

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-12,930,106.41

069- -X-4304-000		<u>Cohort: 01</u>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-12,930,106.41

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-12,930,106.41

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-9,217,790.86

020- -X-4444-000

SGL Acct

Nov

4268 -E-

-10,862,287.90

4273 -E-

1,644,497.04

Line: 4123

Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

10,862,287.90

020- -X-4444-000

SGL Acct

Nov

4268 -E-

10,862,287.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical Services

Lines with Abnormal Balances: **20**

TAFS: 36-0160 \ 21 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts
-230,945,000.00

Amounts should be positive

036-2021-2021- -0160-000	
<u>SGL Acct</u>	<u>Nov</u>
4170 -E-	-230,945,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **20**

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 21 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
-28,392,000.00

036-2021-2021- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4170 -E-	-28,392,000.00

TAFS: 36-0140 \ 20 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-5,007,989,983.06

036-2020-2020- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	9,344,520.98
4801 -B-	-3,395,710,070.74
4901 -B-	-1,621,624,433.30

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
-5,007,989,983.06

036-2020-2020- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	9,344,520.98
4801 -B-	-3,395,710,070.74
4901 -B-	-1,621,624,433.30

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-5,007,652,746.94

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Veterans Health Administration

Acct: Medical Facilities

TAFS: 36-0162 15 \ 16 (Medical Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-9,799.39

036-2015-2016- -0162-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-9,799.39

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-9,799.39

036-2015-2016- -0162-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-9,799.39

TAFS: 36-0162 \ 21 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
-40,297,000.00

036-2021-2021- -0162-000	
<u>SGL Acct</u>	<u>Nov</u>
4170 -E-	-40,297,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **20**

Bureau: Veterans Health Administration

Acct: Veterans Choice Fund

TAFS: 36-0172 \ X (Veterans Choice Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -247,709,522.78

Amounts should be positive

036- -X-0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	204,877,100.82
4801 -B-	-6,420,062.59
4802 -B-	-96.60
4901 -B-	-446,166,464.41

Line: 2403 Unob Bal: Unapportioned: Other
 -397,400,000.00

Amounts should be positive

036- -X-0172-000	
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-397,400,000.00

Line: 2490 Unob Bal: end of year (total)
 -246,927,348.66

Amounts should be positive

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -30,732,038.10

Amounts should be positive

036- -X-0102-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-29,611,996.60
4901 -B-	-1,120,041.50

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Departmental Administration

Acct: Office of Inspector General

TAFS: 36-0170 \ 21 (Office of Inspector General)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-1,245,689.19

036-2021-2021- -0170-000	
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-1,245,689.19

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,245,689.19

Acct: Veterans Electronic Health Care Record

TAFS: 36-1123 20 \ 22 (Veterans Electronic Health Care Record)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-39,214,570.91

036-2020-2022- -1123-000	
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-39,214,570.91

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-14,573,037.51

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-266,223.00

021- - -X-5602-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	309,152.00
4901 -B-	-575,375.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-270,934.00

021- - -X-5602-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	204,266.00
4871 -E-	-4,711.00
4901 -E-	-470,489.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
180,676.56

Amounts should be negative

017- - -X-5095-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	180,676.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
180,676.56

Amounts should be negative

017- - -X-5095-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	180,676.56

TAFS: 21-5285 \ X (Department of Defense, Forest Products Program, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,991.51

Amounts should be negative

021- - -X-5285-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	2,991.51

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-45,134.04

Amounts should be positive

057- -X-5095-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	606,149.16
4901 -B-	-651,283.20

Line: 3050 Ob Bal: EOY: Unpaid obligations
-285,388.48

Amounts should be positive

057- -X-5095-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	525,402.32
4871 -E-	-153,196.40
4901 -E-	-657,594.40

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
15,680.15

Amounts should be negative

068-2013-2014- -0108-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	18,628.48
4251 -B-	-2,948.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
15,680.15

Amounts should be negative

068-2013-2014- -0108-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	18,628.48
4251 -E-	-2,948.33

Acct: Water Infrastructure Finance and Innovation Program Account

TAFS: 68-0254 19 \ 20 (Water Infrastructure Finance And Innovation Progam Account)

Line: 2490 Unob Bal: end of year (total)
-2,520.10

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: **15**

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-114,628,951.21

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 68-8145 \ X (Hazardous Substance Superfund)

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive
 -3,395,267,895.71

068- -X-8145-000	
<u>SGL Acct</u>	<u>Nov</u>
4114 -E-	2,034,104.43
4127 -B-	24,682,067.62
4127 -E-	-25,644,006.89
4129 -E-	-7,390,361.63
4394 -B-	66,331,948.24
4394 -E-	-3,455,281,647.48

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative
 3,395,267,895.71

068- -X-8145-000	
<u>SGL Acct</u>	<u>Nov</u>
4166 -B-	4,838,962,021.81
4166 -E-	-1,233,694,126.10
4167 -E-	-210,000,000.00

TAFS: 68-68-8145 \ X (Hazardous Substance Superfund)

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative
 3,736,692.85

068-068- -X-8145-000	
<u>SGL Acct</u>	<u>Nov</u>
4166 -B-	3,736,692.85

Line: 1220 BA: Mand: Approps transferred to other accounts Amounts should be negative
 2,463,307.15

068-068- -X-8145-000	
<u>SGL Acct</u>	<u>Nov</u>
4166 -B-	2,463,307.15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-49,675.61

068-075- - -X-8145-009	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	113,795.01
4871 -E-	-163,470.62

Acct: Leaking Underground Storage Tank Trust Fund

TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)

Line: 1120 BA: Disc: Approps transferred to other accounts

Amounts should be negative

8,500,000.00

068-068- - -X-8153-000	
<u>SGL Acct</u>	<u>Nov</u>
4166 -B-	8,500,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Office of the United States Trade Representative

Acct: Salaries and Expenses

TAFS: 11-0400 \ 20 (Salaries and Expenses)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-20,733.32

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: General Services Administration

Lines with Abnormal Balances: 2

Bureau: Supply and Technology Activities

Acct: Acquisition Services Fund

TAFS: 47-4534 \ X (Acquisition Services Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-51,540,390.11

Amounts should be positive

047- -X-4534-001	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-51,540,390.11

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 \ 18 (Government-wide Policy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
43,265.95

Amounts should be negative

047-2018-2018- -0401-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-11,226.10
4251 -E-	54,492.05

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 19 \ 24 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-47,614,784.96

Amounts should be positive

072-2019-2024- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,089,235.83
4871 -E-	-24,336.19
4901 -E-	-50,679,684.60

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,044,278.53

Amounts should be positive

072-2018-2019- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	14,933,939.00
4801 -B-	-17,044,278.53
4901 -B-	66,061.00

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,788,329.31

Amounts should be positive

072-2018-2019- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	15,000,000.00
4801 -E-	-16,788,329.31

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-161,966.07

Amounts should be positive

072-2016-2017- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	0.20
4801 -B-	-161,966.27

Line: 3050 Ob Bal: EOY: Unpaid obligations
-178,357.04

Amounts should be positive

072-2016-2017- -1037-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	0.20
4801 -E-	-178,357.24

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts
12,219,072.24

Amounts should be negative

011-2016-2020- -1082-000

SGL Acct

Nov

4191 -E-

12,219,072.24

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-3,077.43

Amounts should be positive

011-017-2019-2019- -1082-000

SGL Acct

Nov

4901 -B-

-3,077.43

Line: 3050 Ob Bal: EOY: Unpaid obligations
-3,077.43

Amounts should be positive

011-017-2019-2019- -1082-000

SGL Acct

Nov

4901 -E-

-3,077.43

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,983.49

Amounts should be positive

011-021-2018-2018- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-584,988,273.76
4901 -B-	585,000,000.00
4901 -B-	-14,709.73

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,983.49

Amounts should be positive

011-021-2018-2018- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-584,988,273.76
4901 -E-	585,000,000.00
4901 -E-	-14,709.73

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-110,208.76

Amounts should be positive

011-057-2018-2022- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-110,208.76

Line: 3050 Ob Bal: EOY: Unpaid obligations
-110,208.76

Amounts should be positive

011-057-2018-2022- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-110,208.76

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,989.65

Amounts should be positive

011-057-2017-2017- -1082-000

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-2,989.65

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,989.65

Amounts should be positive

011-057-2017-2017- -1082-000

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-2,989.65

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-81,830.94

Amounts should be positive

011-057-2016-2016- -1082-000

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-81,830.94

Line: 3050 Ob Bal: EOY: Unpaid obligations
-81,830.94

Amounts should be positive

011-057-2016-2016- -1082-000

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-81,830.94

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-583,877.34

Amounts should be positive

011-097-2018-2022- -1082-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-583,877.34

Line: 3050 Ob Bal: EOY: Unpaid obligations
-612,513.82

Amounts should be positive

011-097-2018-2022- -1082-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-612,513.82

TAFS: 97-11-1082 15 \ 19 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,222,789.37

Amounts should be positive

011-097-2015-2019- -1082-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,222,789.37

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1
-124,346.39

Amounts should be positive

011-097-2019-2019- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,355,545,086.99
4801 -B-	-1,355,977,450.20
4801 -B-	311,873.94
4901 -B-	-3,857.12

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-124,346.39

Amounts should be positive

011-097-2019-2019- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,355,545,086.99
4801 -B-	-1,355,977,450.20
4801 -B-	311,873.94
4901 -B-	-3,857.12

Line: 2490 Unob Bal: end of year (total)
-41,546.50

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1
-507,433.86

Amounts should be positive

011-097-2017-2017- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	187,449,231.49
4801 -B-	-187,564,704.93
4802 -B-	-1,870.00
4901 -B-	-390,090.42

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-507,433.86

Amounts should be positive

011-097-2017-2017- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	187,449,231.49
4801 -B-	-187,564,704.93
4802 -B-	-1,870.00
4901 -B-	-390,090.42

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1
-988,037.00

Amounts should be positive

011-097-2016-2016- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	72,958,199.64
4801 -B-	-73,956,873.98
4901 -B-	10,637.34

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-988,037.00

Amounts should be positive

011-097-2016-2016- -1082-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	72,958,199.64
4801 -B-	-73,956,873.98
4901 -B-	10,637.34

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,064.90

Amounts should be negative

011-017-2018-2019- -1081-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,064.90

Amounts should be negative

011-017-2018-2019- -1081-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,064.90

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,380.30

Amounts should be negative

011-017-2019-2019- -1081-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	2,380.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,790.40

Amounts should be negative

011-017-2019-2019- -1081-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,790.40

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,549.94

Amounts should be negative

011-017-2018-2018- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	2,549.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
11,898.10

Amounts should be negative

011-017-2018-2018- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	11,898.10

TAFS: 21-11-1081 16 \ 20 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
717.85

Amounts should be negative

011-021-2016-2020- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	717.85

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-100,225.00

011-021-2015-2016- -1081-000

SGL Acct

Nov

4801 -B- 822,502.87

4801 -B- -411,069.69

4901 -B- -511,658.18

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-100,225.00

011-021-2015-2016- -1081-000

SGL Acct

Nov

4801 -E- 822,502.87

4801 -E- -411,069.69

4901 -E- -511,658.18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-161,028.22

011-021-2016-2016- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	188,109.44
4801 -B-	-455,670.55
4901 -B-	106,532.89

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-232,628.71

011-021-2016-2016- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	110,463.00
4801 -E-	-455,670.55
4871 -E-	-1,276.00
4881 -E-	713.96
4901 -E-	113,140.88

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-11,854.31

011-057-2017-2018- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-11,854.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-11,854.31

011-057-2017-2018- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-11,854.31

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-9,337.70

011-057-2016-2017- -1081-000

SGL Acct

Nov

4901 -B-

-9,337.70

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,337.70

011-057-2016-2017- -1081-000

SGL Acct

Nov

4901 -E-

-9,337.70

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-11,023.10

011-057-2015-2016- -1081-000

SGL Acct

Nov

4901 -B-

-11,023.10

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,023.10

011-057-2015-2016- -1081-000

SGL Acct

Nov

4901 -E-

-11,023.10

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-78,094.80

011-057- - -X-1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	99,485.30
4901 -B-	-177,580.10

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-78,683.43

011-057- - -X-1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	99,485.30
4901 -E-	-178,168.73

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
737.50

011-057-2018-2018- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	737.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
737.50

011-057-2018-2018- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	737.50

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-23,849.47

011-057-2017-2017- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	12,731.42
4901 -B-	-36,580.89

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-47,461.21

011-057-2017-2017- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	12,731.42
4871 -E-	-1,000.00
4901 -E-	-36,580.89
4971 -E-	-22,611.74

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
248.87

TAFS: 97-11-1081 20 \ 21 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-28,383.64

011-097-2020-2021- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-28,383.64

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,206,996.00

011-097-2019-2020- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	2,867,281.03
4801 -B-	-5,074,277.03

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,206,996.00

011-097-2019-2020- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	2,867,281.03
4801 -B-	-5,074,277.03

TAFS: 97-11-1081 \ 21 (International Military Education and Training)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-252,957.87

011-097-2021-2021- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-252,957.87

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-252,957.87

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1
-3,170,773.68

Amounts should be positive

011-097-2020-2020- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,879,060.72
4801 -B-	-5,049,834.40

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-3,170,773.68

Amounts should be positive

011-097-2020-2020- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,879,060.72
4801 -B-	-5,049,834.40

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-5,349.36

Amounts should be positive

011-019-2016-2021- -1032-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-5,349.36

Line: 3050 Ob Bal: EOY: Unpaid obligations
-8,068.71

Amounts should be positive

011-019-2016-2021- -1032-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-8,068.71

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 19 \ 24 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-81,206,779.68

Amounts should be positive

072-2019-2024- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	32,203,929.69
4871 -E-	-53,860.72
4901 -E-	-113,356,848.65

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-12,222.13

Amounts should be positive

072-2017-2018- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-12,222.13

Line: 3050 Ob Bal: EOY: Unpaid obligations
-215,046.41

Amounts should be positive

072-2017-2018- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-215,046.41

TAFS: 72-1021 16 \ 24 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-899,760.46

Amounts should be positive

072-2016-2024- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	16,137.48
4871 -E-	-9,485.44
4901 -E-	-906,412.50

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-7,362.41

072-2015-2019- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-7,362.41

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-7,067.48

072-2015-2019- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-7,067.48

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-33,100.01

072-2015-2016- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-33,100.01

TAFS: 72-1021 14 \ 20 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-23,989.41

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-11,994.92

072-2014-2016- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-11,994.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-11,994.92

072-2014-2016- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-11,994.92

TAFS: 72-1025 \ X (Education and Human Resources Development)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-6,343.60

072- -X-1025-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-6,343.60

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
21,833.94

072- -X-1033-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	21,833.94

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 19 \ 24 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-17,692,757.73

Amounts should be positive

072-2019-2024- -0306-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,608,031.74
4871 -E-	-5,204.50
4901 -E-	-19,295,584.97

TAFS: 72-0306 18 \ 19 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-113,360.29

Amounts should be positive

072-2018-2019- -0306-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-113,360.29

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-3,358.00

072-2010-2016- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-3,358.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-3,358.00

072-2010-2016- -1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-3,358.00

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-112,036.59

072- - -X-1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	0.10
4801 -B-	-2,069,170.34
4901 -B-	1,959,869.15
4901 -B-	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-112,359.23

072- - -X-1000-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	0.10
4801 -E-	-81,184.18
4901 -E-	-31,175.15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
213.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
213.74

Acct: Transition Initiatives

TAFS: 72-1027 19 \ 20 (Transition Initiatives)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-9,346.63

072-2019-2020- -1027-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-9,346.63

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-14,147.84

072-2010-2017- -1007-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-14,147.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-14,147.84

072-2010-2017- -1007-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-14,147.84

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 20 \ 21 (Peace Corps)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-1,487,969.09

Amounts should be positive

011-2020-2021- -0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-1,487,969.09

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-14,834.72

Amounts should be positive

011- - -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-14,834.70
4901 -B-	-0.02

Line: 3050 Ob Bal: EOY: Unpaid obligations
-19,332.78

Amounts should be positive

011- - -X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-16,133.24
4901 -E-	-3,199.54

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-175,730.16

Amounts should be positive

011- -X-8245-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	11,766.44
4901 -B-	-187,496.60

Line: 3050 Ob Bal: EOY: Unpaid obligations
-25,590.35

Amounts should be positive

011- -X-8245-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	50,687.88
4871 -E-	-39,844.20
4881 -E-	563.43
4901 -E-	-36,997.46

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-11,685,539.20

Amounts should be positive

011-097-2017-2019- -4116-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-13,700,344.76
4901 -B-	2,014,805.56

Line: 3050 Ob Bal: EOY: Unpaid obligations
-23,664,306.11

Amounts should be positive

011-097-2017-2019- -4116-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-24,037,126.41
4871 -E-	-6,351.32
4881 -E-	21,210.29
4901 -E-	357,961.33

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 97

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1
-1,290,176.91

Amounts should be positive

011-097-2015-2017- -4116-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,612,356.54
4201 -B-	1,612,367.09
4801 -B-	-1,264,440.74
4802 -B-	-10.55
4901 -B-	-25,736.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-1,290,176.91

Amounts should be positive

011-097-2015-2017- -4116-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,612,356.54
4201 -B-	1,612,367.09
4801 -B-	-1,264,440.74
4802 -B-	-10.55
4901 -B-	-25,736.17

Line: 2490 Unob Bal: end of year (total)
-1,290,076.25

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,878.42

049-2017-2017- -0350-000

SGL Acct

Nov

4801 -B-

4,131.50

4901 -B-

-7,009.92

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,878.42

049-2017-2017- -0350-000

SGL Acct

Nov

4801 -E-

4,131.50

4901 -E-

-7,009.92

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 6

Bureau: Office of Personnel Management

Acct: Office of Inspector General

TAFS: 24-0400 \ 20 (Office of Inspector General)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-397,732.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
2,096,027.85

024-2020-2020- -0400-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-18,208.88
4225 -E-	2,121,936.11
4251 -E-	-7,699.38

Acct: Flexible Benefits Plan Reserve

TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-43,509.98

024- - -X-0800-000

<u>SGL Acct</u>	<u>Nov</u>
4070 -E-	-43,509.98

Acct: Postal Service Retiree Health Benefits Fund

TAFS: 24-5391 \ X (Postal Service Retiree Health Benefits Fund)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-658,581,308.47

024- - -X-5391-000

<u>SGL Acct</u>	<u>Nov</u>
4510 -E-	-658,581,308.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-658,581,308.47

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 6

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-37,528.95

024- -X-8445-000

SGL Acct

Nov

4070 -E-

-37,528.95

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 \ X (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,801,212.26

Amounts should be negative

073- - X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	43,196,911.48
4251 -E-	-40,395,699.22

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-6,496.68

Amounts should be positive

073-2016-2017- -0400-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-6,496.68

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-0.01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.01

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-221.29

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-221.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1.90

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-0.38

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.38

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)
-0.38

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other
-21,739,025.10

Amounts should be positive

073- -X-4148-000 Cohort: 21

SGL Acct **Nov**
4450 -E- -21,739,025.10

Line: 2490 Unob Bal: end of year (total)
-2,497,271.68

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other
-251,606.64

Amounts should be positive

073- -X-4148-000 Cohort: 19

SGL Acct **Nov**
4450 -E- -251,606.64

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1
-31,562.27

Amounts should be positive

073- -X-4148-000 Cohort: 17

SGL Acct **Nov**
4201 -B- -31,562.27

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1
-40,554.36

Amounts should be positive

073- -X-4148-000 Cohort: 16

SGL Acct **Nov**
4201 -B- -40,554.36

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1
-75,745.76

Amounts should be positive

073- -X-4148-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-75,745.76

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1
-43,826.40

Amounts should be positive

073- -X-4148-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-43,826.40

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1
-66,570.51

Amounts should be positive

073- -X-4148-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-26,475.51
4221 -B-	-40,095.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
40,095.00

Amounts should be negative

073- -X-4148-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	40,095.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1
-23,734.96

Amounts should be positive

073- -X-4148-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-23,734.96

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

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OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-1,183.86

073- -X-4148-000	<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-1,183.86

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-4,697.81

073- -X-4148-000	<u>Cohort: 04</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-4,697.81

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-1,846.16

073- -X-4148-000	<u>Cohort: 04</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-1,846.16

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,110.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
37.23

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,746.89

073- -X-4148-000	<u>Cohort: 03</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-2,746.89

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 99

Line: 1800 BA: Mand: Spending auth: Collected
-27,281,505.15

Amounts should be positive

073- -X-4149-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4261 -E-	21,182.01
4262 -E-	5,450,083.54
4263 -E-	7,241,099.08
4265 -E-	15,000.00
4266 -E-	-40,008,869.78

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs
27,281,505.15

Amounts should be negative

073- -X-4149-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4261 -E-	-21,182.01
4262 -E-	-5,450,083.54
4263 -E-	-7,241,099.08
4265 -E-	-15,000.00
4266 -E-	40,008,869.78

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 1800 BA: Mand: Spending auth: Collected
-215,900.20

Amounts should be positive

073- -X-4149-000	<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Nov</u>
4261 -E-	1,188.30
4262 -E-	11,666.24
4263 -E-	25,004.44
4265 -E-	120,824.00
4266 -E-	-374,583.18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2002-014-0 Direct obs incurred: Category B (by project)
-226,792.15

Amounts should be positive

073- -X-4149-000		<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901 -B-	014-0	-57,755.75
4901 -E-	014-0	58,189.98
4902 -E-	014-0	-227,226.38

Line: 2002-016-0 Direct obs incurred: Category B (by project)
-14,458.99

Amounts should be positive

073- -X-4149-000		<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901 -E-	016-0	25.00
4902 -E-	016-0	-14,483.99

Line: 2190 New obligations and upward adjustments (total)
-213,395.03

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-213,395.03

Amounts should be positive

073- -X-4149-000		<u>Cohort: 96</u>
<u>SGL Acct</u>		<u>Nov</u>
4901 -B-		-57,755.75
4901 -E-		77,298.08
4902 -E-		8,773.01
4902 -E-		-241,710.37

Line: 4110 Mand: Outlays, gross (total)
-232,937.36

Amounts should be positive

073- -X-4149-000		<u>Cohort: 96</u>
<u>SGL Acct</u>		<u>Nov</u>
4902 -E-		8,773.01
4902 -E-		-241,710.37

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs
215,900.20

Amounts should be negative

073- -X-4149-000		<u>Cohort: 96</u>
<u>SGL Acct</u>		<u>Nov</u>
4261 -E-		-1,188.30
4262 -E-		-11,666.24
4263 -E-		-25,004.44
4265 -E-		-120,824.00
4266 -E-		374,583.18

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 2002-014-0 Direct obs incurred: Category B (by project)
-27.45

Amounts should be positive

Line: 2190 New obligations and upward adjustments (total)
-27.45

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-27.45

Amounts should be positive

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 20

Line: 2002-016-0 Direct obs incurred: Category B (by project)
-96,889.75

Amounts should be positive

073- -X-4149-000		<u>Cohort: 20</u>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901 -B-	016-0	-623,664.10
4901 -E-	016-0	33,005.82
4902 -E-	016-0	493,768.53

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
465.45

Amounts should be negative

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
66,825.67

Amounts should be negative

073- -X-4149-000

Cohort: 12

SGL Acct

Nov

4221 -B-

66,825.67

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
22,048.88

Amounts should be negative

073- -X-4149-000

Cohort: 11

SGL Acct

Nov

4221 -B-

22,048.88

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
11.90

Amounts should be negative

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-28.98

Amounts should be positive

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-71,589.35

Amounts should be positive

073- -X-4150-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-60,440.00
4901 -B-	-11,149.35

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-65,454.78

Amounts should be positive

073- -X-4150-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-45,752.24
4901 -B-	-19,702.54

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-158,468.09

Amounts should be positive

073- -X-4150-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-68,700.00
4901 -B-	-89,768.09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3,310.26

Amounts should be negative

073- -X-4150-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	3,310.26

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-852,135.91

Amounts should be positive

073- -X-4150-000		<u>Cohort: 11</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-990,299.96
4901 -B-		138,164.05

Line: 3050 Ob Bal: EOY: Unpaid obligations
-274,378.21

Amounts should be positive

073- -X-4150-000		<u>Cohort: 11</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -E-		-990,299.96
4901 -E-		715,921.75

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-347,940.23

Amounts should be positive

073- -X-4150-000		<u>Cohort: 10</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-347,900.06
4901 -B-		-40.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
74,587.21

Amounts should be negative

073- -X-4150-000		<u>Cohort: 10</u>
<u>SGL Acct</u>		<u>Nov</u>
4221 -B-		74,587.21

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 62

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-5,620.00

073- -X-4150-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-517.14
4901 -B-	-5,102.86

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
27,644.17

073- -X-4150-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
15,636.06

073- -X-4150-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	15,636.06

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
21,851.11

073- -X-4150-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	21,851.11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Advisory Council on Historic Preservation

Lines with Abnormal Balances: 2

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 \ 21 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-246,798.81

306-2021-2021- -2300-000	
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	4,350.00
4610 -E-	-251,148.81

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-201,148.81

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1
-103,626,535.96

Amounts should be positive

339- -X-1402-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	12,277.55
4801 -B-	-103,626,536.19
4901 -B-	-12,277.32

Line: 2403 Unob Bal: Unapportioned: Other
-97,110,535.96

Amounts should be positive

339- -X-1402-000	
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-97,110,535.96

Line: 2490 Unob Bal: end of year (total)
-97,110,535.96

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 1

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Inspectors General Council Fund

TAFS: 95-4592 \ X (Inspectors General Council Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-2,634.00

Amounts should be positive

542- -X-4592-000	
<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-2,634.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-20,970.00

Amounts should be positive

083-2009-2012- -0100-000

SGL Acct **Nov**
4801 -B- -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations
-20,970.00

Amounts should be positive

083-2009-2012- -0100-000

SGL Acct **Nov**
4801 -E- -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-5,665.92

Amounts should be positive

083-2008-2011- -0100-000

SGL Acct **Nov**
4801 -B- -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations
-5,665.92

Amounts should be positive

083-2008-2011- -0100-000

SGL Acct **Nov**
4801 -E- -5,665.92

TAFS: 83-0100 \ X (Program Account, Export-Import Loans)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-1,441,031.70

Amounts should be positive

083- - -X-0100-000

SGL Acct **Nov**
4060 -E- -1,441,031.70

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 192

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-19,127,034.47

Amounts should be positive

083- -X-4028-000	<u>Cohort: 98</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-19,127,034.47

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1
-24,584,073.49

Amounts should be positive

083- -X-4028-000	<u>Cohort: 20</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
-23,131,026.74

Amounts should be positive

083- -X-4028-000	<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
-61,946,262.99

Amounts should be positive

083- -X-4028-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-61,946,262.99

Amounts should be positive

083- -X-4028-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-61,946,262.99

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-8,364,765.99

Amounts should be positive

083- -X-4161-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-8,364,765.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-3,786,279.88

Amounts should be positive

083- -X-4161-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-3,786,279.88

Line: 2490 Unob Bal: end of year (total)
-3,786,279.88

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-108,274,001.65

Amounts should be positive

083- -X-4161-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-108,274,001.65

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-3,761,445.31

Amounts should be positive

083- -X-4161-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-3,761,445.31

Line: 2490 Unob Bal: end of year (total)
-3,761,445.31

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-64,880,771.75

Amounts should be positive

083- -X-4161-000	<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-64,880,771.75

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-8,828,597.28

Amounts should be positive

083- -X-4161-000	<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-8,828,597.28

Line: 2490 Unob Bal: end of year (total)
-8,828,597.28

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
-26,616,180.76

Amounts should be positive

083- -X-4161-000	<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	0.08
4201 -B-	-26,616,180.84

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-7,262,854.77

Amounts should be positive

083- -X-4161-000	<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-7,262,854.77

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-190,442.32

Amounts should be positive

083- -X-4161-000	<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-190,442.32

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-9,387,385.74

Amounts should be positive

083- -X-4161-000	<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-9,387,385.74

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-62,332,893.26

Amounts should be positive

083- -X-4161-000	<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-62,332,893.26

Line: 2490 Unob Bal: end of year (total)
-62,332,893.26

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
-385,341.92

Amounts should be positive

083- -X-4161-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-385,341.92

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-562,241.51

Amounts should be positive

083- -X-4161-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-562,241.51

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-313,254,112.35

Amounts should be positive

083- -X-4161-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-313,254,112.35

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-249,603.67

Amounts should be positive

083- -X-4161-000	<u>Cohort: 17</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	45,547.68
4901 -B-	-295,151.35

Line: 3050 Ob Bal: EOY: Unpaid obligations
-249,603.67

Amounts should be positive

083- -X-4161-000	<u>Cohort: 17</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	45,547.68
4901 -E-	-295,151.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-6,360.73

Amounts should be positive

083- -X-4161-000	<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-6,360.73

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-904,330,236.86

Amounts should be positive

083- -X-4161-000	<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-904,330,236.86

Line: 2490 Unob Bal: end of year (total)
-904,330,236.86

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1
-3,922,575.82

Amounts should be positive

083- -X-4161-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		21,322,385.01
4201 -B-		13,626,649.55
4801 -B-		-38,871,610.38

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-15,302,670.68

Amounts should be positive

083- -X-4161-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-15,302,670.68

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-131,632,764.27

Amounts should be positive

083- -X-4161-000		<u>Cohort: 15</u>
<u>SGL Acct</u>		<u>Nov</u>
4610 -E-		-131,632,764.27

Line: 2490 Unob Bal: end of year (total)
-131,632,764.27

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-1,609,951,327.37

Amounts should be positive

083- -X-4161-000		<u>Cohort: 14</u>
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-1,609,951,327.37

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-817,585,629.88

Amounts should be positive

083- -X-4161-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-817,585,629.88

Line: 2490 Unob Bal: end of year (total)
-817,585,629.88

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,926,911,289.46

Amounts should be positive

083- -X-4161-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,786,938,886.80
4901 -B-	-139,972,402.66

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,926,911,289.46

Amounts should be positive

083- -X-4161-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,786,938,886.80
4901 -E-	-139,972,402.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
-4,497,043,463.48

Amounts should be positive

083- -X-4161-000	Cohort: 13
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-4,497,043,463.48

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,620,888,088.74

083- -X-4161-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-2,620,888,088.74

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,620,888,088.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36

083- -X-4161-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-4,311,830,440.70
4901 -B-	-166,242,594.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36

083- -X-4161-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-4,311,830,440.70
4901 -E-	-166,242,594.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,685,490,770.78

083- -X-4161-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	365,472,735.38
4201 -B-	1,137,729,726.10
4801 -B-	-8,879,125,554.15
4901 -B-	-309,567,678.11

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-3,861,643,555.81

083- -X-4161-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-3,861,643,555.81

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-2,226,376,140.69

083- -X-4161-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-2,226,376,140.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-2,226,376,140.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-842,257,268.26

083- -X-4161-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-842,257,268.26

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-842,257,268.26

083- -X-4161-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-842,257,268.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-2,749,860,454.55

083- -X-4161-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-2,749,860,454.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-1,011,779,293.32

083- -X-4161-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-1,011,779,293.32

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,011,779,293.32

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-417,738,670.67

083- -X-4161-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-417,738,670.67

083- -X-4161-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
-1,931,670,903.18

083- -X-4161-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-1,931,670,903.18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-785,738,260.16

083- -X-4161-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-785,738,260.16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-79,394,677.84

083- -X-4161-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-79,394,677.84

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-551,908.64

083- -X-4161-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-551,908.64

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-551,908.64

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 04

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-117,917.57

083- -X-4161-000	<u>Cohort: 04</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-117,917.57

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 03

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-103,608,870.76

083- -X-4161-000	<u>Cohort: 03</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-103,608,870.76

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-96,208,923.96

Amounts should be positive

083- -X-4161-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-96,208,923.96

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-19,716,604.11

Amounts should be positive

083- -X-4161-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-19,716,604.11

Line: 2490 Unob Bal: end of year (total)
-19,716,604.11

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-60,617,745.39

Amounts should be positive

083- -X-4161-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-60,617,745.39

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-1,043,270.39

Amounts should be positive

083- -X-4161-000	<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-1,043,270.39

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
-3,241,618.33

Amounts should be positive

083- -X-4162-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,241,618.33

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-506,017.06

Amounts should be positive

083- -X-4162-000	<u>Cohort: 99</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-506,017.06

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
-12,015,189.79

Amounts should be positive

083- -X-4162-000	<u>Cohort: 98</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-6,454,887.63
4901 -B-	-5,560,302.16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-14,396.80

Amounts should be positive

083- -X-4162-000	<u>Cohort: 98</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-14,396.80

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
-30,360,678.66

Amounts should be positive

083- -X-4162-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-30,360,678.66

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-110,325,927.58

083- -X-4162-000	Cohort: 96
SGL Acct	Nov
4201 -B-	-110,325,927.58

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
-1,416,570.27

083- -X-4162-000	Cohort: 96
SGL Acct	Nov
4060 -E-	-1,416,570.27

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-376,770.37

083- -X-4162-000	Cohort: 95
SGL Acct	Nov
4201 -B-	-376,770.37

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,358,845.78

083- -X-4162-000	Cohort: 94
SGL Acct	Nov
4201 -B-	-2,358,845.78

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-37,702,260.77

083- -X-4162-000	Cohort: 93
SGL Acct	Nov
4201 -B-	-37,702,260.77

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-4,977,410.01

083- -X-4162-000	<u>Cohort: 92</u>
SGL Acct	<u>Nov</u>
4060 -E-	-4,977,410.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-301,899.24

083- -X-4162-000	<u>Cohort: 92</u>
SGL Acct	<u>Nov</u>
4610 -E-	-301,899.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-301,899.24

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 21

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-3,262,111.26

083- -X-4162-000	<u>Cohort: 21</u>
SGL Acct	<u>Nov</u>
4060 -E-	-3,262,111.26

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-4,571,267.43

083- -X-4162-000	<u>Cohort: 21</u>
SGL Acct	<u>Nov</u>
4610 -E-	-4,731,267.43
4700 -E-	160,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-4,571,267.43

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-9,209,755.45

Amounts should be positive

083- -X-4162-000	<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,320,599.20
4901 -B-	-11,530,354.65

Line: 3050 Ob Bal: EOY: Unpaid obligations
-9,220,205.61

Amounts should be positive

083- -X-4162-000	<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,310,149.04
4901 -E-	-11,530,354.65

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
-12,198,191.13

Amounts should be positive

083- -X-4162-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-20,993,390.03
4801 -B-	-5,346,397.74
4901 -B-	14,141,596.64

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-32,090,718.53

Amounts should be positive

083- -X-4162-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-32,090,718.53

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-677,615,652.85

Amounts should be positive

083- -X-4162-000	<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-677,615,652.85

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total)
-677,615,652.85

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-8,795,198.90

Amounts should be positive

083- -X-4162-000 Cohort: 18

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	5,346,397.74
4901 -B-	-14,141,596.64

Line: 3050 Ob Bal: EOY: Unpaid obligations
-8,795,198.90

Amounts should be positive

083- -X-4162-000 Cohort: 18

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	5,344,799.15
4901 -E-	-14,139,998.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1
-8,411,858.85

Amounts should be positive

083- -X-4162-000 Cohort: 17

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-25,743,029.89
4221 -B-	483.54
4801 -B-	208,804.38
4901 -B-	17,121,883.12

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other
-28,641,421.28

Amounts should be positive

083- -X-4162-000 Cohort: 17

<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-28,641,421.28

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-259,446,088.06

Amounts should be positive

083- -X-4162-000	Cohort: 17
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-259,446,088.06

Line: 2490 Unob Bal: end of year (total)
-259,446,088.06

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-17,330,687.50

Amounts should be positive

083- -X-4162-000	Cohort: 17
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-208,804.38
4901 -B-	-17,121,883.12

Line: 3050 Ob Bal: EOY: Unpaid obligations
-17,330,687.50

Amounts should be positive

083- -X-4162-000	Cohort: 17
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-208,804.38
4901 -E-	-17,121,883.12

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1
-29,124,916.25

Amounts should be positive

083- -X-4162-000	Cohort: 16
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-25,325,895.63
4221 -B-	7,831.55
4801 -B-	-11,779,686.36
4901 -B-	7,972,834.19

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-28,890,207.17

083- -X-4162-000	Cohort: 16
<u>SGL Acct</u>	Nov
4060 -E-	-28,890,207.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-646,114,684.77

083- -X-4162-000	Cohort: 16
<u>SGL Acct</u>	Nov
4610 -E-	-646,114,684.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-646,114,684.77

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-403,309,832.86

083- -X-4162-000	Cohort: 15
<u>SGL Acct</u>	Nov
4060 -E-	-403,309,832.86

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-887,211,623.31

083- -X-4162-000	Cohort: 15
<u>SGL Acct</u>	Nov
4610 -E-	-887,211,623.31

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-886,211,623.31

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-94,067,755.30

Amounts should be positive

083- -X-4162-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-93,546,313.44
4901 -B-	-521,441.86

Line: 3050 Ob Bal: EOY: Unpaid obligations
-94,068,781.94

Amounts should be positive

083- -X-4162-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-93,546,902.24
4901 -E-	-521,879.70

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1
-93,688,039.78

Amounts should be positive

083- -X-4162-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	2,553,600.00
4201 -B-	-178,207,795.91
4221 -B-	533,853.30
4801 -B-	84,172,743.88
4901 -B-	-2,740,441.05

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-170,767,730.91

Amounts should be positive

083- -X-4162-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-170,767,730.91

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -180,677,120.68

083- -X-4162-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-180,677,120.68

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00

083- -X-4162-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-1,500,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -182,177,120.68

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -81,432,302.83

083- -X-4162-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-84,172,743.88
4901 -B-	2,740,441.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -216,321,698.87

083- -X-4162-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	2,032,000.00
4201 -B-	-241,034,322.97
4801 -B-	19,462,297.81
4901 -B-	3,218,326.29

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-35,846,645.69

083- -X-4162-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-35,846,645.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-22,680,624.10

083- -X-4162-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-19,462,297.81
4901 -B-	-3,218,326.29

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-22,680,624.10

083- -X-4162-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-19,462,297.81
4901 -E-	-3,218,326.29

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-49,811,888.41

083- -X-4162-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	2,880,000.00
4201 -B-	-70,523,615.68
4801 -B-	17,291,963.82
4901 -B-	539,763.45

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-4,477,615.79

083- -X-4162-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-4,477,615.79

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-17,831,727.27

Amounts should be positive

083- -X-4162-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-17,291,963.82
4901 -B-	-539,763.45

Line: 3050 Ob Bal: EOY: Unpaid obligations
-17,831,727.27

Amounts should be positive

083- -X-4162-000	<u>Cohort: 11</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-17,291,963.82
4901 -E-	-539,763.45

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1
-347,053.74

Amounts should be positive

083- -X-4162-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	1,729,200.00
4201 -B-	-21,291,649.52
4801 -B-	19,369,592.08
4901 -B-	-154,196.30

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-32,400,886.47

Amounts should be positive

083- -X-4162-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-32,400,886.47

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-19,215,395.78

Amounts should be positive

083- -X-4162-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-19,369,592.08
4901 -B-	154,196.30

Line: 3050 Ob Bal: EOY: Unpaid obligations
-19,215,395.78

Amounts should be positive

083- -X-4162-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-19,369,592.08
4901 -E-	154,196.30

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1
-22,672,597.16

Amounts should be positive

083- -X-4162-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	1,361,500.00
4201 -B-	-23,361,141.41
4901 -B-	-672,955.75

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-2,459,268.27

Amounts should be positive

083- -X-4162-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-2,459,268.27

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -89,064,370.17

083- -X-4162-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	930,300.00
4201 -B-	-90,095,997.15
4901 -B-	101,326.98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,461,253.64

083- -X-4162-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-1,461,253.64

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98

083- -X-4162-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-101,326.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98

083- -X-4162-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -64,693,826.79

083- -X-4162-000	<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-65,275,084.72
4801 -B-	590,394.47
4901 -B-	-9,136.54

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
-25,130,808.23

083- -X-4162-000	<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-25,130,808.23

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-25,297,888.26

083- -X-4162-000	<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-25,297,888.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-25,297,888.26

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-581,257.93

083- -X-4162-000	<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-590,394.47
4901 -B-	9,136.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-581,257.93

083- -X-4162-000	<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-590,394.47
4901 -E-	9,136.54

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -71,192,328.33

083- -X-4162-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-71,254,311.93
4901 -B-	61,983.60

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -2,758,646.48

083- -X-4162-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-2,758,646.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60

083- -X-4162-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60

083- -X-4162-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,788,890.71

083- -X-4162-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-40,788,890.75
4801 -B-	0.04

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
-1,208,168.50

083- -X-4162-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-1,208,168.50

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-2,659,248.83

083- -X-4162-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-2,659,248.83

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-2,659,248.83

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-0.04

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-0.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-50,297,454.58

083- -X-4162-000	<u>Cohort: 04</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-50,297,454.58

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-3,991,584.58

Amounts should be positive

083- -X-4162-000	<u>Cohort: 04</u>
SGL Acct	<u>Nov</u>
4060 -E-	-3,991,584.58

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-2,067,042.90

Amounts should be positive

083- -X-4162-000	<u>Cohort: 04</u>
SGL Acct	<u>Nov</u>
4610 -E-	-2,067,042.90

Line: 2490 Unob Bal: end of year (total)
-2,067,042.90

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 03

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-65,180,468.03

Amounts should be positive

083- -X-4162-000	<u>Cohort: 03</u>
SGL Acct	<u>Nov</u>
4060 -E-	-65,180,468.03

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-18,636,317.74

Amounts should be positive

083- -X-4162-000	<u>Cohort: 02</u>
SGL Acct	<u>Nov</u>
4060 -E-	-18,636,317.74

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 192

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-44,394,379.50

083- -X-4162-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-44,394,379.50

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-3,963,674.33

083- -X-4162-000	<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,963,674.33

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
-3,003,551.60

083- -X-4162-000	<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-3,003,551.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-1,564,976.83

083- -X-4162-000	<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-1,564,976.83

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,564,976.83

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 5

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

TAFS: 27-0100 \ X (Salaries and Expenses)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-2,017,229.25

Amounts should be positive

027- - X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-2,017,229.25

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-15,087,743.00

Amounts should be positive

027- - X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	66,884,699.00
4210 -E-	-81,972,442.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 2

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
65,660.45

Amounts should be negative

467-2020-2020- -0401-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	215,087.72
4251 -B-	-149,427.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
65,660.45

Amounts should be negative

467-2020-2020- -0401-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	65,660.45

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

45,187,735.85

025- -X-4468-000

SGL Acct

Nov

4273 -E-

45,187,735.85

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Mediation Board

Lines with Abnormal Balances: 2

Bureau: National Mediation Board

Acct: Salaries and Expenses

TAFS: 95-2400 \ 21 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-136,305.01

Amounts should be positive

421-2021-2021- -2400-000	
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-136,305.01

Line: 2490 Unob Bal: end of year (total)
-136,305.01

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-226,760.55

031- - X-0300-000

SGL Acct

Nov

4801 -B-

-226,760.55

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-226,760.55

031- - X-0300-000

SGL Acct

Nov

4801 -E-

-226,760.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -227,936.64

060- -X-8051-001	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	44,930,433.01
4901 -B-	-227,936.64
4901 -B-	-25,158,804.21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -227,936.64

060- -X-8051-001	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	42,303,019.74
4901 -E-	-227,936.64
4901 -E-	-25,172,804.21

Acct: Limitation on Administration

TAFS: 60-8237 \ 16 (Limitation on Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -228,349.08

060-2016-2016- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	123,825.75
4901 -B-	-352,174.83

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -188,717.89

060-2016-2016- -8237-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	108,090.00
4901 -E-	-296,814.23
4981 -E-	6.34

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
0.01

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
0.01

Amounts should be negative

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 3

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1800 BA: Mand: Spending auth: Collected
-23,897,070.74

Amounts should be positive

486- -X-4054-000	
<u>SGL Acct</u>	<u>Nov</u>
4273 -E-	-23,897,070.74

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim)
23,897,070.74

Amounts should be negative

486- -X-4054-000	
<u>SGL Acct</u>	<u>Nov</u>
4398 -B-	1,717,171,446.77
4398 -E-	-1,693,274,376.03

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur
23,897,070.74

Amounts should be negative

486- -X-4054-000	
<u>SGL Acct</u>	<u>Nov</u>
4273 -E-	23,897,070.74

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: NOV

OMB Reporting Periods

(Dollars in Thousands)

Nov

Agency: United States Interagency Council on Homelessness

Lines with Abnormal Balances: 1

Bureau: United States Interagency Council on Homelessness

Acct: Operating Expenses

TAFS: 48-1300 \ 20 (United States Interagency Council on Homelessness)

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-1,760.75
